

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: October 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached | Other Documents Attached |
|--|----------|-------------------|----------------------|--------------------------|
| Schedule of Cash Receipts and Disbursements | MOR-1 | X | | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a | X | | |
| Schedule of Professional Fees Paid | MOR-1b | X | | |
| Copies of bank statements | | X | | |
| Cash disbursements journals | | X | | |
| Statement of Operations | MOR-2 | X | | |
| Balance Sheet | MOR-3 | X | | |
| Status of Postpetition Taxes | MOR-4 | X | | |
| Copies of IRS Form 6123 or payment receipt | | | | |
| Copies of tax returns filed during reporting period | | NA | | |
| Summary of Unpaid Postpetition Debts | MOR-4 | X | | |
| Listing of aged accounts payable | MOR-4 | X | | |
| Accounts Receivable Reconciliation and Aging | MOR-5 | X | | |
| Debtor Questionnaire | MOR-5 | X | | |

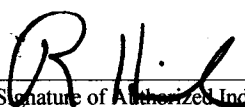
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date


Signature of Authorized Individual*

Nov. 17, 2019

Date

Randall Hinden

Printed Name of Authorized Individual

Chief Executive Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

| | BANK ACCOUNTS--STERLING NATIONAL | | | | | | | | CURRENT MONTH | CUMULATIVE |
|-------------------------------|----------------------------------|-----------------|--------------|-------------------|------------------|------------------|------------------|------------------|---------------|--------------------------|
| | East 8849 | Midwest 8848 | West 8850 | Machinery 6868 | National 6863 | National 0478 | National 7114 | National 6881 | ACTUAL | FILING TO DATE ACTUAL |
| CASH BEGINNING OF MONTH | (\$0) | \$0 | \$0 | \$0 | (\$0) | \$0 | \$0 | (\$0) | 0 | \$212,467 |
| RECEIPTS | | | | | | | | | | |
| CASH SALES | | | | | | | | | 0 | 0 |
| ACCOUNTS RECEIVABLE | | | | | | | | | 0 | 0 |
| LOANS AND ADVANCES | | | | | | | | | 0 | 0 |
| SALE OF ASSETS | | | | | | | | | 0 | 0 |
| INTEREST | | | | | | | | | 0 | 0 |
| OTHER (REVERSAL OF BANK FEES) | | | | | | | | | 0 | 419 |
| TRANSFERS (FROM DIP ACCTS) | | | | | | | | | 0 | 1,517,663 |
| | | | | | | | | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,518,082 |
| DISBURSEMENTS | | | | | | | | | | |
| Administrative | | | | | | | | | 0 | 27,908 |
| Employee Related | | | | | | | | | 0 | 21,516 |
| Excise Tax | | | | | | | | | 0 | 1,500 |
| Insurance | | | | | | | | | 0 | 282,661 |
| Payroll | | | | | | | | | 0 | 177,317 |
| Payroll Taxes | | | | | | | | | 0 | 48,041 |
| Real Estate Lease | | | | | | | | | 0 | 109,929 |
| Secured Loan Payment | | | | | | | | | 0 | 78,138 |
| Supplier / Inventory | | | | | | | | | 0 | 66,171 |
| | | | | | | | | | | |
| OWNER DRAW * | | | | | | | | | 0 | 0 |
| TRANSFERS (TO DIP ACCTS) | | | | | | | | | 0 | 917,370 |
| | | | | | | | | | | |
| PROFESSIONAL FEES | | | | | | | | | 0 | 0 |
| U.S. TRUSTEE QUARTERLY FEES | | | | | | | | | 0 | 0 |
| COURT COSTS | | | | | | | | | 0 | 0 |
| TOTAL DISBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,549 |
| | | | | | | | | | | |
| NET CASH FLOW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (212,467) |
| (RECEIPTS LESS DISBURSEMENTS) | | | | | | | | | | |
| | | | | | | | | | | |
| CASH - END OF MONTH | (0) | 0 | 0 | 0 | (0) | 0 | 0 | (0) | 0.00000 | (0) |

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

| | | |
|---|-----------------------|--|
| TOTAL DISBURSEMENTS (Page 1 and 2) | See calculation below | |
| LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2) | | |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2) | | |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES | | |

| | DD Corp | DD Midwest | DD West | DD Machinery | DD National | Total |
|---|-------------|------------|-----------|--------------|-------------|-------------|
| Total Disbursements (from Sterling and Bank of America) | 12,027,049 | 2,317,070 | 971,657 | 200,344 | 2,926,819 | 18,442,939 |
| Less: Transfers to DIP Accounts | (7,200,640) | (805,000) | (695,000) | 0 | (640,571) | (9,341,211) |
| Plus: Disbursements from Outside Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements for Fee Calculation | 4,826,409 | 1,512,070 | 276,657 | 200,344 | 2,286,248 | 9,101,729 |

| BANK ACCOUNTS--BANK OF AMERICA | | | | | | | | | | | | | | | | | CURRENT MONTH | CUMULATIVE |
|-------------------------------------|--------------|--------------|--------------|-----------------|-----------------|------------------|--------------|--------------|---------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------------|
| | East 1203 | East 5333 | East 1383 | Midwest 1222 | Midwest 5325 | Midwest 1401* | West 1208 | West 5317 | West 1388* | Machinery 1185 | National 1161 | National 1142 | National 1166 | National 1180 | National 3608 | National 1147 | ACTUAL | FILING TO ACTUAL |
| CASH BEGINNING OF MONTH | \$1,014,286 | \$32,429 | \$0 | \$93,366 | \$10,151 | \$0 | \$124,995 | \$26,304 | \$0 | \$22,056 | \$1,198,519 | \$31,047 | \$12,916 | \$5,123 | \$18,833 | \$287,294 | \$2,877,320 | \$4,191,824 |
| RECEIPTS | | | | | | | | | | | | | | | | | | |
| ACCOUNTS RECEIVABLE | \$7,087,461 | | | \$1,037,953 | | | \$612,144 | | | | | | | | | | \$8,737,558 | \$97,958,455 |
| EQUIPMENT RENTAL INCOME | | | | | | | | | | | | | | | | | 0 | 8,827 |
| FREIGHT REBATE AND REFUNDS | | | | | | | | | | | | | | | | | 0 | 120,971 |
| SCRAP INCOME | 12,698 | | | | | | | | | | | | | | | | 12,698 | 269,417 |
| ROYALTY INCOME | 25,815 | | | | | | | | | | | 22,383 | | | | | 48,198 | 227,977 |
| MANAGEMENT FEES | | | | | | | | | | | | | | | | | 0 | 921,400 |
| EMPLOYEE T&E REIMBURSEMENT | | | | | | | | | | | | | 180 | | | | 180 | 5,997 |
| INTEREST INCOME | | | | | | | | | | 1,436 | | | | | 25 | | 1,461 | 40,769 |
| RECONCILING ADJUSTMENT ¹ | | 6,909 | | | 12,996 | | | | | | | | | | | | 19,905 | (2,972,098) |
| MISCELLANEOUS | | | | | | | | | 10 | | 101,722 | | | | | | 101,732 | 3,115,224 |
| TRANSFERS (FROM DIP ACCTS) | | 4,855,000 | | | 1,500,000 | | | 278,731 | | 215,000 | 500,000 | 1,026,840 | | | | 965,640 | 9,341,211 | 110,422,928 |
| TOTAL RECEIPTS | \$7,125,974 | \$4,861,909 | \$0 | \$1,037,953 | \$1,512,996 | \$0 | \$612,144 | \$278,731 | \$0 | \$215,010 | \$501,436 | \$1,150,946 | \$180 | \$0 | \$25 | \$965,640 | \$18,262,943 | \$210,119,866 |
| DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Administrative | | \$2,444 | | | \$2,649 | | | \$2,374 | | \$311 | | \$40,211 | | | | | \$47,990 | \$816,483 |
| Capital Expenditures | | | | | | | | 143,731 | | | | | | | | | 143,731 | 1,736,671 |
| Employee Related | | 92,505 | | | 86,633 | | | 6,486 | | | | 97,142 | 2,315 | 918 | | | 285,998 | 3,164,129 |
| Employee Expense Reimbursement | | | | | | | | | | | | | | | | | 0 | 31,824 |
| Equipment Lease | | 25,436 | | | 7,998 | | | 870 | | 707 | | 1,599 | | | | | 36,609 | 445,727 |
| Freight | | 875,097 | | | | | | | | | | | | | | | 875,097 | 7,933,749 |
| Insurance | | 2,821 | | | 4,111 | | | | 485 | | 274,665 | | | | | | 282,081 | 2,659,349 |
| Marketing | | | | | | | | | | | | | | | | | 0 | 18,011 |
| Payroll | | | | | | | | | | | | | | | | 1,142,607 | 1,142,607 | 11,631,493 |
| Payroll Taxes | | 134,729 | | | 69,103 | | | 10,107 | | 67,299 | | 211,325 | | | | | 492,563 | 5,202,107 |
| Real Estate Lease | | 85,023 | | | 16,259 | | | 19,474 | | | | | | | | | 120,755 | 1,822,423 |
| Sales Tax | | | | | | | | | | | | | | | | | 0 | 1,181 |
| Secured Loan Payment | | | | | | | | | | | | | | | | | 0 | 207,220 |
| Selling | | 776 | | | | | | | | | | 4,342 | | | | | 5,118 | 856,360 |
| Services | | 37,978 | | | 34,231 | | | 968 | | 1,608 | | 24,676 | | | | | 99,462 | 1,828,473 |
| Supplier / Inventory | | 3,452,825 | | | 1,246,995 | | | 86,240 | | 125,047 | | 121,647 | | | | | 5,032,754 | 53,852,872 |
| Taxes | | | | | | | | 977 | | | | | | | | | 977 | 1,875,395 |
| Utilities | | 5,332 | | | 3,739 | | | 556 | | | | 29,519 | | | | | 39,146 | 498,530 |
| TRANSFERS (TO DIP ACCTS) | 7,200,640 | | | 805,000 | | | 695,000 | | | | 640,571 | | | | | | 9,341,211 | 111,023,220 |
| PROFESSIONAL FEES | | | | | | | | | | | | 276,949 | | | | | 276,949 | 5,187,790 |
| U.S. TRUSTEE QUARTERLY FEES | | 111,443 | | | 40,353 | | | 4,875 | | 4,888 | | 58,333 | | | | | 219,891 | 821,358 |
| COURT COSTS | | | | | | | | | | | | | | | | | 0 | 0 |
| TOTAL DISBURSEMENTS | 7,200,640 | 4,826,409 | 0 | 805,000 | 1,512,070 | 0 | 695,000 | 276,657 | 0 | 200,344 | 640,571 | 1,140,408 | 2,315 | 918 | 0 | 1,142,607 | 18,442,939 | 211,614,367 |
| NET CASH FLOW | | | | | | | | | | | | | | | | | | |
| NET CASH FLOW | (74,666) | 35,500 | 0 | 232,953 | 926 | 0 | (82,856) | 2,074 | 0 | 14,666 | (139,135) | 10,538 | (2,135) | (918) | 25 | (176,967) | (179,996) | (1,494,501) |
| (RECEIPTS LESS DISBURSEMENTS) | | | | | | | | | | | | | | | | | | |
| CASH - END OF MONTH | | | | | | | | | | | | | | | | | | |
| CASH - END OF MONTH | \$939,620 | \$67,929 | \$0 | \$326,319 | \$11,077 | \$0 | \$42,140 | \$28,378 | \$0 | \$36,722 | \$1,059,384 | \$41,585 | \$10,780 | \$4,205 | \$18,857 | \$110,327 | \$2,697,324 | \$2,697,324 |

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR 1-page 1) \$0
 Total Cash held in Banks \$2,697,324

| BANK ACCOUNTS--BANK OF AMERICA | | | | | | | | | | | | | | | | | CURRENT | CUMULATIVE |
|---------------------------------|--------------------|------|------|---------|---------|---------|------|------|-------|-----------|----------|----------|----------|----------|----------|----------|---------|------------|
| | East | East | East | Midwest | Midwest | Midwest | West | West | West | Machinery | National | National | National | National | National | National | MONTH | FILING TO |
| | 1203 | 5333 | 1383 | 1222 | 5325 | 1401* | 1208 | 5317 | 1388* | 1185 | 1161 | 1142 | 1166 | 1180 | 3608 | 1147 | ACTUAL | ACTUAL |
| Cash per Balance Sheet (MOR-3) | \$2,711,724 | | | | | | | | | | | | | | | | | |
| Less: Petty Cash | | | | | | | | | | | | | | | | | | |
| East | (2,400) | | | | | | | | | | | | | | | | | |
| Midwest | (5,000) | | | | | | | | | | | | | | | | | |
| West | (7,000) | | | | | | | | | | | | | | | | | |
| | <u>(14,400)</u> | | | | | | | | | | | | | | | | | |
| | 2,697,324 | | | | | | | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | | | | | | | | |
| Reconciling items account #1147 | | | | | | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | | | | |
| | <u>\$2,697,324</u> | | | | | | | | | | | | | | | | | |

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2019

BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

| Payee | Period Covered | Amount Approved | Payor | Check | | Amount Paid | | Year-To-Date | |
|------------------------------|---------------------------|-----------------|-----------------------|--------------------|----------|--------------|----------|--------------|-----------|
| | | | | Number | Date | Fees | Expenses | Fees | Expenses |
| MAZARS USA LLP | Tax preparation | | Duro Dyne National | 6002844 | 9/25/18 | \$ 12,200.00 | \$ - | \$ 12,200.00 | 0.00 |
| JACKSON LEWIS, LLP | Jul-18 | | Duro Dyne National | 6002814 | 9/12/18 | 9,313.00 | 0.00 | 9,313.00 | 0.00 |
| JACKSON LEWIS, LLP | Aug-18 | | Duro Dyne National | 6002821 | 9/17/18 | 98.00 | 0.00 | 9,411.00 | 0.00 |
| JACKSON LEWIS, LLP | Aug-18 | | Duro Dyne National | 6002850 | 10/1/18 | 1,869.00 | 0.00 | 11,280.00 | 0.00 |
| JACKSON LEWIS, LLP | Aug-18 | | Duro Dyne National | 6002861 | 10/10/18 | 568.00 | 0.00 | 11,848.00 | 0.00 |
| JACKSON LEWIS, LLP | Nov-18 | | Duro Dyne National | 6003008 | 12/24/18 | 50,000.00 | 0.00 | 61,848.00 | 0.00 |
| BMC GROUP | Sep-18 | | Duro Dyne National | Wire | 11/9/18 | 30,984.87 | 0.00 | 30,984.87 | 0.00 |
| BMC GROUP | Oct-Nov 2018 | | Duro Dyne National | Wire | 1/24/19 | 30,696.78 | 0.00 | 61,681.65 | 0.00 |
| BMC GROUP | Dec. 2018 | | Duro Dyne National | Wire | 2/12/19 | 6,603.45 | 0.00 | 68,285.10 | 0.00 |
| BMC GROUP | Jan. 2019 | | Duro Dyne National | Wire | 4/3/19 | 20,584.00 | 0.00 | 88,869.10 | 0.00 |
| BMC GROUP | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 15,795.20 | 0.00 | 104,664.30 | 0.00 |
| BMC GROUP | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 21,646.66 | 0.00 | 126,310.96 | 0.00 |
| BMC GROUP | Apr-19 | | Duro Dyne National | Wire | 6/21/19 | 8,223.00 | 2,858.37 | 134,533.96 | 2,858.37 |
| BMC GROUP | May-19 | | Duro Dyne National | Wire | 7/8/19 | 5,822.50 | 2,528.32 | 140,356.46 | 5,386.69 |
| BMC GROUP | Jun-19 | | Duro Dyne National | Wire | 8/8/19 | 4,161.50 | 1,851.26 | 144,517.96 | 7,237.95 |
| MAZARS DUBAI | Quarterly Fee | | Duro Dyne Corporation | Wire | 11/1/18 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| MAZARS DUBAI | Quarterly Fee | | Duro Dyne Corporation | Wire | 1/24/19 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| ANDERSON KILL, P.C. | Sep.-Nov. 2018 | | Duro Dyne National | 6002948 | 12/4/18 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| ANDERSON KILL, P.C. | Sep.-Nov. 2018 | | Duro Dyne National | 6002958 | 12/4/18 | 7,595.00 | 111.04 | 57,595.00 | 111.04 |
| ANDERSON KILL, P.C. | Sep.-Nov. 2018 | | Duro Dyne National | 6003005 | 12/24/18 | 24,983.50 | 16.50 | 82,578.50 | 127.54 |
| ANDERSON KILL, P.C. | Nov. 2018 | | Duro Dyne National | 6003116 | 3/4/19 | 49,624.62 | 0.00 | 132,203.12 | 127.54 |
| ANDERSON KILL, P.C. | Dec. 2018 | | Duro Dyne National | 6003183 | 4/16/19 | 25,000.00 | 0.00 | 157,203.12 | 127.54 |
| ANDERSON KILL, P.C. | Jan.-Mar. 2019 | | Duro Dyne National | 6003222 | 5/9/19 | 149,639.50 | 0.00 | 306,842.62 | 127.54 |
| ANDERSON KILL, P.C. | Apr-19 | | Duro Dyne National | 6003251 | 6/3/19 | 34,854.50 | 221.90 | 341,697.12 | 349.44 |
| ANDERSON KILL, P.C. | May-19 | | Duro Dyne National | 6003298 | 7/8/19 | 60,224.50 | 157.63 | 401,921.62 | 507.07 |
| ANDERSON KILL, P.C. | Jun-19 | | Duro Dyne National | 6003327 | 7/29/19 | 22,351.50 | 406.20 | 424,273.12 | 913.27 |
| ANDERSON KILL, P.C. | Jul-Aug 2019 | | Duro Dyne National | 6003413 | 10/1/19 | 14,815.00 | 0.00 | 439,088.12 | 913.27 |
| GETZLER HENRICH & ASSOCIATES | Sep.-Nov. 2018 | | Duro Dyne National | 6003018 & Retainer | 12/31/18 | 97,554.60 | 2,119.79 | 97,554.60 | 2,119.79 |
| GETZLER HENRICH & ASSOCIATES | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 24,388.65 | 0.00 | 121,943.25 | 2,119.79 |
| GETZLER HENRICH & ASSOCIATES | Dec. 2018 | | Duro Dyne National | 6003098 | 2/19/19 | 46,232.80 | 517.03 | 168,176.05 | 2,636.82 |
| GETZLER HENRICH & ASSOCIATES | Jan. 2019 | | Duro Dyne National | 6003163 | 4/4/19 | 41,550.40 | 1,240.80 | 209,726.45 | 3,877.62 |
| GETZLER HENRICH & ASSOCIATES | Feb. 2019 | | Duro Dyne National | 6003196 | 4/25/19 | 51,886.00 | 1,105.60 | 261,612.45 | 4,983.22 |
| GETZLER HENRICH & ASSOCIATES | Mar. 2019 | | Duro Dyne National | 6003250 | 5/29/19 | 52,058.80 | 1,296.98 | 313,671.25 | 6,280.20 |
| GETZLER HENRICH & ASSOCIATES | Apr-19 | | Duro Dyne National | 6003289 | 6/21/19 | 56,511.60 | 977.74 | 370,182.85 | 7,257.94 |
| GETZLER HENRICH & ASSOCIATES | May 2019 | | Duro Dyne National | 6003330 | 7/29/19 | 42,847.20 | 1,135.44 | 413,030.05 | 8,393.38 |
| GETZLER HENRICH & ASSOCIATES | June 2019 | | Duro Dyne National | 6003389 | 9/9/19 | 46,442.40 | 1,043.11 | 459,472.45 | 9,436.49 |
| GETZLER HENRICH & ASSOCIATES | July 2019 | | Duro Dyne National | 6003411 | 9/25/19 | 28,606.20 | 891.38 | 488,078.65 | 10,327.87 |
| GETZLER HENRICH & ASSOCIATES | Q2 Holdback | | Duro Dyne National | 6003437 | 10/21/19 | 43,601.85 | 0.00 | 531,680.50 | 10,327.87 |
| Caplin Drysdale | Sep.-Nov. 2018 | | Duro Dyne National | Wire & Retainer | 12/31/18 | 310,139.00 | 7,543.25 | 310,139.00 | 7,543.25 |
| Caplin Drysdale | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 77,534.75 | 0.00 | 387,673.75 | 7,543.25 |
| Caplin Drysdale | Dec. 2018 | | Duro Dyne National | Wire | 4/3/19 | 59,846.40 | 1,279.02 | 447,520.15 | 8,822.27 |
| Caplin Drysdale | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 119,730.80 | 4,636.16 | 567,250.95 | 13,458.43 |
| Caplin Drysdale | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 132,199.60 | 2,242.43 | 699,450.55 | 15,700.86 |
| Caplin Drysdale | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 161,911.80 | 4,071.97 | 861,362.35 | 19,772.83 |
| Caplin Drysdale | April 19 + Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 261,883.75 | 2,236.29 | 1,123,246.10 | 22,009.12 |

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Debtor

Case No. 18-27963-MBK
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

| Payee | Period Covered | Amount Approved | Payor | Check | | Amount Paid | | Year-To-Date | |
|-------------------------------|---------------------------|-----------------|--------------------|-----------------|----------|-------------|----------|--------------|-----------|
| | | | | Number | Date | Fees | Expenses | Fees | Expenses |
| Caplin Drysdale | May 2019 | | Duro Dyne National | 6003335 | 8/1/19 | 133,938.00 | 2,112.34 | 1,257,184.10 | 24,121.46 |
| Caplin Drysdale | June 2019 | | Duro Dyne National | 6003384 | 9/9/19 | 50,877.20 | 85.24 | 1,308,061.30 | 24,206.70 |
| Caplin Drysdale | July 2019 | | Duro Dyne National | Wire | 9/25/19 | 59,269.50 | 1,209.62 | 1,367,330.80 | 25,416.32 |
| Caplin Drysdale | Q2 Holdback | | Duro Dyne National | 6003431 | 10/21/19 | 93,923.10 | 0.00 | 1,461,253.90 | 25,416.32 |
| Charter Oak | Sep.-Nov. 2018 | | Duro Dyne National | Wire & Retainer | 12/31/18 | 46,887.60 | 154.79 | 46,887.60 | 154.79 |
| Charter Oak | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 11,721.90 | 0.00 | 58,609.50 | 154.79 |
| Charter Oak | Dec. 2018 | | Duro Dyne National | Wire | 4/3/19 | 19,726.40 | 2.90 | 78,335.90 | 157.69 |
| Charter Oak | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 13,644.80 | 10.80 | 91,980.70 | 168.49 |
| Charter Oak | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 9,676.80 | 11.00 | 101,657.50 | 179.49 |
| Charter Oak | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 23,863.20 | 186.76 | 125,520.70 | 366.25 |
| Charter Oak | April 19 + Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 46,626.68 | 301.32 | 172,147.38 | 667.57 |
| Charter Oak | May 2019 | | Duro Dyne National | 6003336 | 8/1/19 | 14,144.00 | 40.20 | 186,291.38 | 707.77 |
| Charter Oak | Jun-19 | | Duro Dyne National | 6003385 | 9/9/19 | 15,688.00 | 1.00 | 201,979.38 | 708.77 |
| Charter Oak | July 19 + Q2 Holdback | | Duro Dyne National | 6003432 | 10/21/19 | 46,570.00 | 36.90 | 248,549.38 | 745.67 |
| Law Office of John Fialcowitz | Sep.-Nov. 2018 | | Duro Dyne National | Wire | 12/31/18 | 12,896.00 | 1,391.30 | 12,896.00 | 1,391.30 |
| Law Office of John Fialcowitz | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 3,224.00 | 0.00 | 16,120.00 | 1,391.30 |
| Law Office of John Fialcowitz | Dec. 2018 | | Duro Dyne National | Wire | 2/12/19 | 6,136.00 | 96.00 | 22,256.00 | 1,487.30 |
| Law Office of John Fialcowitz | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 3,718.00 | 72.30 | 25,974.00 | 1,559.60 |
| Law Office of John Fialcowitz | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 4,732.00 | 155.14 | 30,706.00 | 1,714.74 |
| Law Office of John Fialcowitz | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 13,572.03 | 1,231.92 | 44,278.03 | 2,946.66 |
| Law Office of John Fialcowitz | April 19 + Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 9,819.50 | 301.32 | 54,097.53 | 3,247.98 |
| Law Office of John Fialcowitz | May 2019 | | Duro Dyne National | 6003337 | 8/1/19 | 3,068.00 | 231.27 | 57,165.53 | 3,479.25 |
| Law Office of John Fialcowitz | June 2019 | | Duro Dyne National | 6003386 | 9/9/19 | 1,118.00 | 132.53 | 58,283.53 | 3,611.78 |
| Law Office of John Fialcowitz | July 19 + Q2 Holdback | | Duro Dyne National | 6003434 | 10/21/19 | 3,450.70 | 90.20 | 61,734.23 | 3,701.98 |
| Gilbert LLP | Sep.-Nov. 2018 | | Duro Dyne National | Wire & Retainer | 12/31/18 | 56,639.40 | 227.77 | 56,639.40 | 227.77 |
| Gilbert LLP | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 14,159.85 | 0.00 | 70,799.25 | 227.77 |
| Gilbert LLP | Dec. 2018 | | Duro Dyne National | Wire | 4/3/19 | 12,590.80 | 1,221.17 | 83,390.05 | 1,448.94 |
| Gilbert LLP | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 33,787.20 | 34.76 | 117,177.25 | 1,483.70 |
| Gilbert LLP | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 56,707.80 | 4,998.68 | 173,885.05 | 6,482.38 |
| Gilbert LLP | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 67,262.00 | 2,647.45 | 241,147.05 | 9,129.83 |
| Gilbert LLP | April 19 + Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 54,224.55 | 68.00 | 295,371.60 | 9,197.83 |
| Gilbert LLP | May 2019 | | Duro Dyne National | 6003339 | 8/1/19 | 21,960.20 | 1,658.79 | 317,331.80 | 10,856.62 |
| Gilbert LLP | June 2019 | | Duro Dyne National | 6003388 | 9/9/19 | 3,630.80 | 166.60 | 320,962.60 | 11,023.22 |
| Gilbert LLP | July 19 + Q2 Holdback | | Duro Dyne National | 6003436 | 10/21/19 | 12,068.43 | 50.80 | 333,031.03 | 11,074.02 |
| Lawrence Fitzpatrick | Sep.-Nov. 2018 | | Duro Dyne National | Wire | 12/31/18 | 25,500.80 | 10.30 | 25,500.80 | 10.30 |
| Lawrence Fitzpatrick | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 6,375.20 | 0.00 | 31,876.00 | 10.30 |
| Lawrence Fitzpatrick | Dec. 2018 | | Duro Dyne National | Wire | 2/12/19 | 2,454.40 | 0.00 | 34,330.40 | 10.30 |
| Lawrence Fitzpatrick | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 3,993.60 | 0.00 | 38,324.00 | 10.30 |
| Lawrence Fitzpatrick | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 10,608.00 | 0.00 | 48,932.00 | 10.30 |
| Lawrence Fitzpatrick | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 14,352.00 | 20.00 | 63,284.00 | 30.30 |
| Lawrence Fitzpatrick | Apr. 2019 | | Duro Dyne National | Wire | 6/6/19 | 6,697.00 | 0.00 | 69,981.00 | 30.30 |
| Lawrence Fitzpatrick | Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 7,852.00 | 0.00 | 77,833.00 | 30.30 |
| Lawrence Fitzpatrick | May 2019 | | Duro Dyne National | 6003338 | 8/1/19 | 6,739.20 | 43.70 | 84,572.20 | 74.00 |
| Lawrence Fitzpatrick | June 2019 | | Duro Dyne National | 6003387 | 9/9/19 | 2,870.40 | 0.00 | 87,442.60 | 74.00 |

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

| Payee | Period Covered | Amount Approved | Payor | Check | | Amount Paid | | Year-To-Date | |
|----------------------|---------------------------|-----------------|--------------------|-----------------|----------|-------------|-----------|--------------|-----------|
| | | | | Number | Date | Fees | Expenses | Fees | Expenses |
| Lawrence Fitzpatrick | July 2019 | | Duro Dyne National | 6003410 | 9/25/19 | 2,870.40 | 0.00 | 90,313.00 | 74.00 |
| Lawrence Fitzpatrick | Q2 Holdback | | Duro Dyne National | 6003435 | 10/21/19 | 4,794.40 | 0.00 | 95,107.40 | 74.00 |
| Lowenstein Sandler | Sep.-Nov. 2018 | | Duro Dyne National | Wire & Retainer | 12/31/18 | 341,010.40 | 14,045.45 | 341,010.40 | 14,045.45 |
| Lowenstein Sandler | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 85,252.60 | 0.00 | 426,263.00 | 14,045.45 |
| Lowenstein Sandler | Dec. 2018 | | Duro Dyne National | Wire | 2/12/19 | 86,616.00 | 4,738.60 | 512,879.00 | 18,784.05 |
| Lowenstein Sandler | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 89,760.21 | 170.39 | 602,639.21 | 18,954.44 |
| Lowenstein Sandler | Feb. 2019 | | Duro Dyne National | Wire | 5/2/19 | 177,245.20 | 7,256.42 | 779,884.41 | 26,210.86 |
| Lowenstein Sandler | Mar. 2019 | | Duro Dyne National | Wire | 6/6/19 | 122,782.40 | 2,036.42 | 902,666.81 | 28,247.28 |
| Lowenstein Sandler | Apr. 2019 | | Duro Dyne National | Wire | 6/21/19 | 69,958.80 | 640.78 | 972,625.61 | 28,888.06 |
| Lowenstein Sandler | Q1 Holdback | | Duro Dyne National | Wire | 6/24/19 | 119,313.94 | 0.00 | 1,091,939.55 | 28,888.06 |
| Lowenstein Sandler | May 2019 | | Duro Dyne National | Wire | 7/29/19 | 60,937.80 | 12,484.95 | 1,152,877.35 | 41,373.01 |
| Lowenstein Sandler | June 2019 | | Duro Dyne National | 6003383 | 9/9/19 | 23,634.00 | 527.54 | 1,176,511.35 | 41,900.55 |
| Lowenstein Sandler | July 2019 | | Duro Dyne National | 6003409 | 9/25/19 | 9,830.80 | 361.60 | 1,186,342.15 | 42,262.15 |
| Lowenstein Sandler | Q2 Holdback | | Duro Dyne National | 6003430 | 10/21/19 | 41,180.35 | 0.00 | 1,227,522.50 | 42,262.15 |
| Young Conaway | Sep.-Nov. 2018 | | Duro Dyne National | Wire & Retainer | 12/31/18 | 230,135.60 | 12,093.01 | 230,135.60 | 12,093.01 |
| Young Conaway | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 57,533.90 | 0.00 | 287,669.50 | 12,093.01 |
| Young Conaway | Dec. 2018 | | Duro Dyne National | Wire | 2/12/19 | 12,861.20 | 2,207.98 | 300,530.70 | 14,300.99 |
| Young Conaway | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 30,109.20 | 399.81 | 330,639.90 | 14,700.80 |
| Young Conaway | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 49,943.20 | 3,648.14 | 380,583.10 | 18,348.94 |
| Young Conaway | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 116,669.60 | 3,933.74 | 497,252.70 | 22,282.68 |
| Young Conaway | Apr. 2019 | | Duro Dyne National | Wire | 6/6/19 | 24,066.00 | 398.68 | 521,318.70 | 22,681.36 |
| Young Conaway | Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 52,395.80 | 0.00 | 573,714.50 | 22,681.36 |
| Young Conaway | May 2019 | | Duro Dyne National | 6003340 | 8/1/19 | 23,906.40 | 990.07 | 597,620.90 | 23,671.43 |
| Young Conaway | June 2019 | | Duro Dyne National | 6003390 | 9/9/19 | 8,713.60 | 810.50 | 606,334.50 | 24,481.93 |
| Young Conaway | July 2019 | | Duro Dyne National | 6003412 | 9/25/19 | 9,143.20 | 366.83 | 615,477.70 | 24,848.76 |
| Young Conaway | Q2 Holdback | | Duro Dyne National | 6003442 | 10/21/19 | 16,457.30 | 0.00 | 631,935.00 | 24,848.76 |

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2019

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| REVENUES | Total Month | Cumulative Filing to Date |
|--|------------------------|--------------------------------------|
| Gross Revenues | \$8,157,267 | \$101,604,618 |
| Less Cash Discounts | (219,552) | (2,289,512) |
| Less Sales Rebates | (125,000) | (1,595,642) |
| Net Revenue | 7,812,715 | 97,719,464 |
| COST OF GOODS SOLD | | |
| Material | 3,880,915 | 50,675,111 |
| Labor | 425,269 | 4,735,216 |
| Overhead | 732,036 | 9,017,017 |
| Cost of Goods Sold | 5,038,221 | 64,427,344 |
| Gross Profit | 2,774,494 | 33,292,120 |
| OPERATING EXPENSES | | |
| Shipping & Receiving | 1,016,849 | 10,358,258 |
| Selling & Marketing | 551,064 | 7,142,336 |
| General & Administrative | 808,457 | 8,734,242 |
| Net Profit (Loss) Before Other Income & Expenses | 398,125 | 7,057,284 |
| OTHER INCOME AND EXPENSES | | |
| Other Income (attach schedule) | 25,961 | 482,165 |
| Interest Expense | 3,600 | 64,498 |
| Other Expense (attach schedule) | 861 | 26,297 |
| Net Profit (Loss) Before Reorganization Items | 419,624 | 7,448,653 |
| REORGANIZATION ITEMS | | |
| Professional Fees | 225,000 | 5,320,654 |
| U. S. Trustee Quarterly Fees | 219,891 | 760,443 |
| Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) | 0 | 0 |
| Gain (Loss) from Sale of Equipment | 0 | 0 |
| Other Reorganization Expenses (attach schedule) | 0 | 0 |
| Total Reorganization Expenses | 444,891 | 6,081,097 |
| Income Taxes | 0 | 98,469 |
| Net Profit (Loss) | (25,267) | 1,269,087 |

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

STATEMENT OF OPERATIONS - continuation sheet

| BREAKDOWN OF "OTHER" CATEGORY | Month | Cumulative Filing to Date |
|--------------------------------------|--------------|--------------------------------------|
| Other Costs | | |
| | | |
| | | |
| | | |
| | | |
| Other Operational Expenses | | |
| | | |
| | | |
| | | |
| | | |
| Other Income | | |
| Duro Dyne Canada Management Fee | \$16,500 | \$227,790 |
| Duro Dyne Canada Royalty Income | 8,000 | 110,400 |
| Interest Income | 1,461 | 62,968 |
| Other Royalty Income | 0 | 100,400 |
| | | |
| Other Expenses | | |
| Canadian Federal Tax Expense | 400 | 5,520 |
| Foreign Exchange Loss | 621 | 5,150 |
| Bad Debt Expense | 0 | 16,529 |
| State Tax Credit | (159) | (159) |
| | | |
| Other Reorganization Expenses | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of October 31, 2019

OPERATIONS DATA
OCTOBER 2019

| | East | Midwest | West | Machinery | National | Eliminations | Combined |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|---------------------|--------------------|
| Gross Domestic Revenues | \$ 3,378,219 | \$ 2,812,282 | \$ 1,611,492 | \$ - | \$ - | | \$ 7,801,993 |
| Less Cash Discounts | (142,051) | (45,353) | (32,148) | - | - | | (219,552) |
| Less Sales Rebates | - | - | - | - | (125,000) | | (125,000) |
| Net Domestic Revenues | 3,236,168 | 2,766,929 | 1,579,344 | - | (125,000) | | 7,457,441 |
| Export Revenues | 194,290 | - | 4,303 | - | - | | 198,593 |
| Canada Revenues | 81,588 | 1,590 | - | - | - | | 83,178 |
| Freight Recovery Domestic | 34,671 | 22,214 | 11,378 | - | - | | 68,263 |
| Freight Recovery Export | 4,654 | - | 587 | - | - | | 5,240 |
| Total Revenue | 3,551,371 | 2,790,733 | 1,595,611 | - | (125,000) | | 7,812,715 |
| Cost of Goods Sold | | | | | | | |
| Material | 1,843,215 | 1,324,722 | 707,103 | 5,875 | - | | 3,880,915 |
| Labor | 216,644 | 64,572 | 500 | 143,553 | - | | 425,269 |
| Overhead | 392,866 | 187,667 | 66,728 | 84,775 | - | | 732,036 |
| Total Cost of Goods Sold | 2,452,726 | 1,576,961 | 774,331 | 234,203 | - | | 5,038,221 |
| Gross Profit | 1,098,644 | 1,213,772 | 821,281 | (234,203) | (125,000) | | 2,774,494 |
| Shipping and Receiving | 520,013 | 326,756 | 168,056 | 2,024 | - | | 1,016,849 |
| Administrative | 53,559 | 27,958 | 39,354 | 37,584 | 650,003 | | 808,457 |
| Selling and Marketing | - | - | - | - | 551,064 | | 551,064 |
| | 573,571 | 354,714 | 207,409 | 39,608 | 1,201,067 | | 2,376,369 |
| Income from Operations | 525,073 | 859,058 | 613,872 | (273,811) | (1,326,067) | | 398,125 |
| Other Income | 24,500 | - | - | - | 1,461 | | 25,961 |
| Accrued Professional Fees | - | - | - | - | 444,891 | | 444,891 |
| Other Expense | 1,021 | - | - | - | 3,441 | | 4,461 |
| Income before Taxes | \$ 548,552 | \$ 859,058 | \$ 613,872 | \$ (273,811) | \$ (1,772,938) | | \$ (25,267) |

Note: Financial results are preliminary and are subject to customary year-end adjustments.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

| ASSETS | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE ON PETITION DATE |
|--|---|--------------------------------|
| CURRENT ASSETS | | |
| Cash | \$2,711,724 | \$4,406,831 |
| Accounts Receivable | 9,010,935 | 8,072,041 |
| Prepaid Expenses | 600,719 | 690,250 |
| Inventory | 13,394,386 | 12,282,256 |
| TOTAL CURRENT ASSETS | 25,717,764 | 25,451,378 |
| PROPERTY AND EQUIPMENT | | |
| Real Property and Improvements | 106,000 | 106,000 |
| Machinery and Equipment | 9,209,598 | 8,417,512 |
| Furniture, Fixtures and Office Equipment | 92,216 | 43,863 |
| Leasehold Improvements | 2,272,985 | 2,128,416 |
| Vehicles | 127,297 | 36,955 |
| Less Accumulated Depreciation | (9,616,004) | (9,684,955) |
| TOTAL PROPERTY & EQUIPMENT | 2,192,092 | 1,047,791 |
| OTHER ASSETS | | |
| Loans to Insiders* | 0 | 0 |
| Other Assets (attach schedule) | 550,710 | 1,419,827 |
| TOTAL OTHER ASSETS | 550,710 | 1,419,827 |
| TOTAL ASSETS | \$28,460,566 | \$27,918,997 |

| LIABILITIES AND OWNER EQUITY | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE ON PETITION DATE |
|--|---|--------------------------------|
| LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) | | |
| Accounts Payable | \$6,892,408 | |
| Taxes Payable (refer to FORM MOR-4) | 79,284 | |
| Wages Payable | 115,912 | |
| Notes Payable | 0 | |
| Rent / Leases - Building/Equipment | 0 | |
| Secured Debt / Adequate Protection Payments | 0 | |
| Professional Fees | 239,556 | |
| Amounts Due to Insiders* | 0 | |
| Other Postpetition Liabilities (attach schedule) | 2,232,553 | |
| TOTAL POSTPETITION LIABILITIES | 9,559,712 | 0 |
| LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) | | |
| Accounts Payable | 102,345 | \$6,758,604 |
| Accrued Expenses | 98,750 | 1,694,119 |
| Secured Debt | 870,518 | 1,155,167 |
| Priority Debt | 0 | 0 |
| Unsecured Debt ¹ | 1,111,989 | 1,333,000 |
| TOTAL PRE-PETITION LIABILITIES | 2,183,602 | 10,940,890 |
| TOTAL LIABILITIES | 11,743,314 | 10,940,890 |
| OWNER EQUITY | | |
| Capital Stock | 68,406 | 68,406 |
| Additional Paid-In Capital | 968,372 | 968,372 |
| Partners' Capital Account | 0 | 0 |
| Owner's Equity Account | | |
| Retained Earnings - Pre-Petition | 15,941,329 | 15,941,329 |
| Retained Earnings - Postpetition | (286,121) | 0 |
| Adjustments to Owner Equity (attach schedule) | | |
| Postpetition Contributions (Distributions) (Draws) (attach schedule) | | 0 |
| NET OWNER EQUITY | 16,691,986 | 16,978,107 |
| TOTAL LIABILITIES AND OWNERS' EQUITY | \$28,435,300 | \$27,918,997 |

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of October 31, 2019

BALANCE SHEET DATA

| | East | Midwest | West | Machinery | National | Eliminations | Combined |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------|----------------------|
| ASSETS | | | | | | | |
| Cash | \$ 1,009,949 | \$ 342,396 | \$ 77,517 | \$ 36,722 | \$ 1,245,139 | | \$ 2,711,724 |
| Accounts Receivable | 4,536,083 | 2,693,837 | 1,781,016 | - | - | | 9,010,935 |
| Prepaid Expenses | 475,104 | 712 | (780) | (449) | 126,132 | | 600,719 |
| Inventory | 6,949,554 | 2,629,471 | 2,431,948 | 1,383,412 | - | | 13,394,386 |
| Intercompany Balance | 39,387,320 | 52,237,317 | 45,349,911 | - | 40,526 | (137,015,074) | - |
| | <u>52,358,009</u> | <u>57,903,733</u> | <u>49,639,612</u> | <u>1,419,686</u> | <u>1,411,797</u> | | <u>25,717,763</u> |
| Net Fixed Assets | 1,664,556 | 185,651 | 215,476 | 18,804 | 107,605 | | 2,192,092 |
| Deposits and Other Assets | 478,068 | 5,000 | 64,792 | - | 2,850 | | 550,710 |
| | <u>2,142,624</u> | <u>190,651</u> | <u>280,268</u> | <u>18,804</u> | <u>110,455</u> | | <u>2,742,801</u> |
| | <u>\$ 54,500,633</u> | <u>\$ 58,094,383</u> | <u>\$ 49,919,880</u> | <u>\$ 1,438,490</u> | <u>\$ 1,522,252</u> | <u>\$(137,015,074)</u> | <u>\$ 28,460,565</u> |
| LIABILITIES AND EQUITY | | | | | | | |
| <u>Post-petition</u> | | | | | | | |
| Accounts Payable | \$ 4,356,572 | \$ 1,720,080 | \$ 265,120 | \$ 186,500 | \$ 364,136 | | \$ 6,892,407 |
| Wages Payable | 66,682 | 26,445 | 5,173 | 33,025 | 63,870 | | 195,195 |
| Accrued Professional Fees | - | - | - | - | 239,556 | | 239,556 |
| Accrued Expenses | 760,333 | 93,951 | 8,810 | 10,377 | 1,359,082 | | 2,232,553 |
| | <u>5,183,587</u> | <u>1,840,476</u> | <u>279,103</u> | <u>229,902</u> | <u>2,026,644</u> | | <u>9,559,712</u> |
| <u>Prepetition</u> | | | | | | | |
| Accounts Payable | - | - | - | - | 102,345 | | 102,345 |
| Accrued Expenses | - | - | - | - | 1,177,739 | | 1,177,739 |
| Line of Credit (ST and LT) | - | - | - | - | 870,518 | | 870,518 |
| Intercompany Balance | | | | 20,090,116 | 116,924,957 | (137,015,073) | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>20,090,116</u> | <u>119,075,559</u> | | <u>2,150,602</u> |
| Deferred Income | - | - | - | - | 33,000 | | 33,000 |
| Common Stock A | 20,000 | 10,000 | 10,000 | 7,500 | 20,902 | | 68,402 |
| Common Stock B | - | - | - | - | 4 | | 4 |
| Retained Earnings : | | | | | | | |
| Prior | 43,613,147 | 47,938,274 | 44,384,836 | (16,331,981) | (104,142,259) | | 15,462,017 |
| Current P & L | 5,532,649 | 8,305,633 | 5,245,941 | (2,557,493) | (16,308,274) | | 218,457 |
| Cap in Excess of Par | 151,250 | - | - | 446 | 816,676 | | 968,372 |
| | <u>49,317,046</u> | <u>56,253,908</u> | <u>49,640,777</u> | <u>(18,881,528)</u> | <u>(119,579,951)</u> | | <u>16,750,252</u> |
| | <u>\$ 54,500,633</u> | <u>\$ 58,094,383</u> | <u>\$ 49,919,880</u> | <u>\$ 1,438,490</u> | <u>\$ 1,522,252</u> | <u>\$(137,015,073)</u> | <u>\$ 28,460,565</u> |

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

| | Beginning Tax Liability | Amount Withheld or Accrued | Amount Paid | Date Paid | Check No. or EFT | Ending Tax Liability |
|------------------------|-------------------------------|----------------------------------|----------------|--------------|---------------------|----------------------------|
| Federal | | | | | | |
| Withholding | 50,879.34 | 182,643.50 | 216,373.41 | Weekly | ADP direct debit | \$17,149.43 |
| FICA-Employee | 18,118.78 | 61,867.05 | 71,156.57 | Weekly | ADP direct debit | 8,829.26 |
| FICA-Employer | 18,118.86 | 61,867.03 | 71,156.68 | Weekly | ADP direct debit | 8,829.21 |
| Unemployment | (65.26) | 239.04 | 287.04 | Weekly | ADP direct debit | (113.26) |
| Income | 0.00 | | | | | 0.00 |
| Medicare | 16,389.66 | | | Weekly | ADP direct debit | 16,389.66 |
| Total Federal Taxes | 103,441.38 | 306,616.63 | 358,973.70 | | | 51,084.31 |
| State and Local | | | | | | |
| Withholding | 17,508.23 | 73,193.20 | 65,830.40 | Weekly | ADP direct debit | 24,871.03 |
| Sales | 0.00 | | | | | 0.00 |
| Excise | 0.00 | | | Multiple | Multiple | 0.00 |
| Unemployment | 660.59 | 3,100.84 | 2,960.35 | Weekly | ADP direct debit | 801.08 |
| Real Property | 0.00 | | | | | 0.00 |
| Personal Property | 0.00 | | | | | 0.00 |
| Family Leave | 294.32 | 1,044.74 | 990.17 | Weekly | Unum Wires | 348.89 |
| Local Taxes | 1,783.38 | 6,220.50 | 5,684.36 | Weekly | ADP direct debit | 2,319.52 |
| State Income Taxes | (141.00) | | | | | (141.00) |
| Total State and Local | 20,105.52 | 83,559.28 | 75,465.28 | | | 28,199.52 |
| Total Taxes | 123,546.91 | 390,175.91 | 434,438.98 | | | 79,283.83 |

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

| | Number of Days Past Due | | | | | Total |
|---|-------------------------|------|--------------|------------|-----------|--------------|
| | Current | 0-30 | 31-60 | 61-90 | Over 90 | |
| Accounts Payable | 4,752,266.74 | 0.00 | 1,856,721.48 | 370,750.01 | 15,014.14 | 6,994,752.37 |
| Wages Payable | 115,911.55 | | | | | 115,911.55 |
| Taxes Payable | 79,283.83 | | | | | 79,283.83 |
| Rent/Leases-Building | 0.00 | | | | | 0.00 |
| Rent/Leases-Equipment | 0.00 | | | | | 0.00 |
| Secured Debt/Adequate Protection Payments | 0.00 | | | | | 0.00 |
| Professional Fees | 239,556.00 | | | | | 239,556.00 |
| Amounts Due to Insiders* | 0.00 | | | | | 0.00 |
| Post Petition Accrued Expenses | 2,232,552.62 | | | | | 2,232,552.62 |
| Other: | 0.00 | | | | | 0.00 |
| Total Postpetition Debts | 7,419,570.74 | 0.00 | 1,856,721.48 | 370,750.01 | 15,014.14 | 9,662,056.37 |

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: October 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation | | Amount | |
|--|--|----------------|--|
| Total Accounts Receivable at the beginning of the reporting period | | 9,826,272.65 | |
| + Amounts billed during the period | | 8,157,266.99 | |
| - Amounts collected during the period | | (8,737,558.24) | |
| - Cash discounts applied | | (219,552.09) | |
| - Write-offs and other adjustments | | (15,494.25) | |
| Total Accounts Receivable at the end of the reporting period | | 9,010,935.06 | |
| | | | |
| Accounts Receivable Aging | | Amount | |
| 0 - 30 days old | | 9,697,415.01 | |
| 31 - 60 days old | | 180,212.95 | |
| 61 - 90 days old | | 9,564.71 | |
| 91+ days old | | (36,420.02) | |
| Total Accounts Receivable | | 9,850,772.65 | |
| Amount considered uncollectible (Bad Debt) | | (24,500.00) | |
| Accounts Receivable (Net) | | 9,826,272.65 | |

DEBTOR QUESTIONNAIRE

| Must be completed each month | Yes | No |
|---|-----|----|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. | | X |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. | | X |
| 3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. | X | |
| 4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. | X | |
| 5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. | X | |

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# **x5333**

| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|--------------------------------|------------|----------------------|
| 1014201 | 10-01-19 | CTL USA, INC. | 15.00 | Freight |
| 1014194 | 10-01-19 | BEARDSLEE TRANSMISSION | 58.35 | Supplier / Inventory |
| 1014205 | 10-01-19 | OL USA, LLC | 300.00 | Freight |
| Wire | 10-01-19 | Garnishment | 349.73 | Administrative |
| 1014204 | 10-01-19 | CHRIS FRITZ | 350.00 | Services |
| 1014197 | 10-01-19 | CINTAS CORPORATION | 389.07 | Services |
| 1014224 | 10-01-19 | JUST PLUMBING CORP. | 435.58 | Services |
| 1014209 | 10-01-19 | INSULATION MATERIALS | 518.00 | Supplier / Inventory |
| 1014211 | 10-01-19 | KETTY BUSINESS SUPPLY & PAPER | 696.00 | Supplier / Inventory |
| 1014216 | 10-01-19 | MEZ INDUSTRIES, INC. | 742.56 | Supplier / Inventory |
| 1014222 | 10-01-19 | PETTY CASH | 744.19 | Services |
| 1014207 | 10-01-19 | HILO EQUIPMENT & SERVICES, LLC | 923.31 | Equipment Lease |
| 1014217 | 10-01-19 | MIKE'S ACT #1 GARAGE DOORS INC | 1,376.82 | Services |
| 1014234 | 10-01-19 | TRI-LIFT, INC. | 1,392.81 | Equipment Lease |
| 1014199 | 10-01-19 | CONTINENTAL CABLE, LLC | 1,850.00 | Supplier / Inventory |
| 1014212 | 10-01-19 | LIS ENTERPRISES, INC. | 1,960.00 | Supplier / Inventory |
| 1014196 | 10-01-19 | CHOICE LONG ISLAND, INC. | 2,015.36 | Employee-related |
| 1014210 | 10-01-19 | TALCO PACKAGING CORP | 2,850.00 | Supplier / Inventory |
| 1014195 | 10-01-19 | R2 TAPE, INC. | 3,357.00 | Supplier / Inventory |
| 1014227 | 10-01-19 | MACHINERY FINANCE RESOURCES, | 3,427.00 | Equipment Lease |
| 1014235 | 10-01-19 | VALLEY TOOL & DESIGN | 3,450.00 | Supplier / Inventory |
| 1014223 | 10-01-19 | R P SCREW MACHINE PRODUCTS | 3,900.00 | Supplier / Inventory |
| 1014215 | 10-01-19 | MS PACKAGING & SUPPLY | 5,561.86 | Supplier / Inventory |
| 1014208 | 10-01-19 | K-PACK, INC. | 5,703.84 | Supplier / Inventory |
| 1014200 | 10-01-19 | ADVANCE SHIPPING CO | 7,687.68 | Freight |
| 1014229 | 10-01-19 | SECON RUBBER & PLASTICS, INC | 8,777.34 | Supplier / Inventory |
| 1014220 | 10-01-19 | WORTHEN INDUSTRIES, INC | 9,254.44 | Supplier / Inventory |
| 1014202 | 10-01-19 | DIE MATIC PRODUCTS, LLC | 9,528.00 | Supplier / Inventory |
| 1014221 | 10-01-19 | PHD MANUFACTURING, INC. | 11,300.00 | Supplier / Inventory |
| 1014230 | 10-01-19 | SANDIN MFG | 11,559.90 | Supplier / Inventory |
| 1014226 | 10-01-19 | ATLANTIC DIECASTING CO | 11,790.00 | Supplier / Inventory |
| 1014203 | 10-01-19 | DYNAMIC METALS INC | 13,272.79 | Supplier / Inventory |
| 1014219 | 10-01-19 | MON-ECO INDUSTRIES, INC. | 18,131.40 | Supplier / Inventory |
| 1014198 | 10-01-19 | COILPLUS INC. | 19,654.79 | Supplier / Inventory |
| 1014206 | 10-01-19 | HERCULITE PRODUCTS | 21,464.90 | Supplier / Inventory |
| 1014225 | 10-01-19 | RED DEVIL, INC | 21,927.60 | Supplier / Inventory |
| 1014228 | 10-01-19 | SEALERS INC. | 26,530.88 | Supplier / Inventory |
| Wire | 10-01-19 | ADP | 27,607.41 | Payroll Taxes |
| 1014213 | 10-01-19 | MAJESTIC STEEL USA, INC | 42,393.22 | Supplier / Inventory |
| 1014218 | 10-01-19 | MIDLAND STEEL | 72,351.45 | Supplier / Inventory |
| 1014233 | 10-01-19 | SIX-2 FASTENER IMPORTS | 106,916.15 | Supplier / Inventory |
| Wire | 10-02-19 | Amex | 10,011.76 | Supplier / Inventory |
| Wire | 10-03-19 | MassMutual | 9,458.91 | Employee-related |
| Wire | 10-03-19 | Spence | 85,022.81 | Real Estate Lease |
| Wire | 10-03-19 | CMS RAK Factory | 96,332.23 | Supplier / Inventory |
| Wire | 10-03-19 | ReTrans Freight | 149,726.14 | Freight |
| 1014259 | 10-07-19 | NOVA FASTENERS CO., INC. | 129.60 | Supplier / Inventory |
| 1014252 | 10-07-19 | EXPRESS SERVICES, INC. | 280.48 | Employee-related |
| 1014247 | 10-07-19 | HILO EQUIPMENT & SERVICES, LLC | 923.31 | Equipment Lease |
| 1014240 | 10-07-19 | CASSONE LEASING INC | 1,118.86 | Supplier / Inventory |
| 1014269 | 10-07-19 | TRI-FLEX LABEL CORP | 1,400.00 | Supplier / Inventory |
| 1014260 | 10-07-19 | CLEARBROOK | 1,521.46 | Services |
| 1014246 | 10-07-19 | ALPHA ENGINEERED | 1,696.00 | Supplier / Inventory |

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# **x5333**

| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|--------------------------------|------------|----------------------|
| 1014249 | 10-07-19 | INDUSTRIAL RIVET & | 1,840.75 | Supplier / Inventory |
| 1014271 | 10-07-19 | WATERBURY PLATING & PAINTINGH | 1,916.48 | Supplier / Inventory |
| 1014270 | 10-07-19 | TRI-LIFT, INC. | 1,987.00 | Equipment Lease |
| 1014257 | 10-07-19 | MINIATURE CASTING CORPORATION | 2,466.24 | Supplier / Inventory |
| 1014248 | 10-07-19 | K-PACK, INC. | 3,275.84 | Supplier / Inventory |
| 1014236 | 10-07-19 | B & B ELECTRO-MECHANICAL | 3,894.00 | Supplier / Inventory |
| 1014243 | 10-07-19 | DYNACAST, INC | 5,165.01 | Supplier / Inventory |
| 1014261 | 10-07-19 | RANDSTAD US | 5,388.32 | Employee Related |
| 1014268 | 10-07-19 | THE KNOTTS CO., INC | 5,528.03 | Supplier / Inventory |
| 1014245 | 10-07-19 | HERCULITE PRODUCTS | 7,358.70 | Supplier / Inventory |
| 1014244 | 10-07-19 | GRAPEK CO | 10,500.00 | Supplier / Inventory |
| 1014242 | 10-07-19 | DIE MATIC PRODUCTS, LLC | 10,856.00 | Supplier / Inventory |
| 1014239 | 10-07-19 | BURLAN MANUFACTURING, LLC. | 10,860.71 | Supplier / Inventory |
| 1014255 | 10-07-19 | MS PACKAGING & SUPPLY | 12,048.81 | Supplier / Inventory |
| 1014241 | 10-07-19 | COILPLUS INC. | 13,783.35 | Supplier / Inventory |
| 1014238 | 10-07-19 | BEN-MOR | 14,172.60 | Supplier / Inventory |
| 1014262 | 10-07-19 | RED DEVIL, INC | 16,896.00 | Supplier / Inventory |
| 1014258 | 10-07-19 | MON-ECO INDUSTRIES, INC. | 27,499.50 | Supplier / Inventory |
| 1014267 | 10-07-19 | STEDFAST, INC. | 36,407.56 | Supplier / Inventory |
| 1014250 | 10-07-19 | LIS ENTERPRISES, INC. | 41,295.00 | Supplier / Inventory |
| 1014263 | 10-07-19 | PREGIS HOLDING | 43,122.50 | Supplier / Inventory |
| 1014256 | 10-07-19 | MIDLAND STEEL | 47,876.83 | Supplier / Inventory |
| 1014237 | 10-07-19 | AMERICAN ELITE MOLDING, LLC | 65,992.00 | Supplier / Inventory |
| 1014251 | 10-07-19 | MAJESTIC STEEL USA, INC | 66,107.66 | Supplier / Inventory |
| 1014266 | 10-07-19 | SIX-2 FASTENER IMPORTS | 84,045.37 | Supplier / Inventory |
| Wire | 10-08-19 | Garnishment | 364.39 | Administrative |
| Wire | 10-08-19 | Jari Varghese | 775.90 | Selling Expense |
| Wire | 10-08-19 | ADP | 28,150.24 | Payroll Taxes |
| Wire | 10-10-19 | ReTrans Freight | 157,088.38 | Freight |
| Wire | 10-11-19 | MassMutual | 19,748.20 | Employee-related |
| 1014304 | 10-14-19 | TRI WELD INC. | 31.90 | Supplier / Inventory |
| 1014294 | 10-14-19 | CITY MEDICAL OF | 206.89 | Services |
| 1014302 | 10-14-19 | START ELEVATOR, LLC. | 273.74 | Services |
| 1014272 | 10-14-19 | HAR / MAC LLC. | 332.04 | Supplier / Inventory |
| 1014291 | 10-14-19 | MEZ INDUSTRIES, INC. | 479.45 | Supplier / Inventory |
| 1014276 | 10-14-19 | DJJ TECHNOLOGIES | 494.25 | Services |
| 1014280 | 10-14-19 | MAILFINANCE | 730.29 | Services |
| 1014303 | 10-14-19 | TRIUMPH CONTAINER INC. | 801.00 | Supplier / Inventory |
| 1014306 | 10-14-19 | ADECCO EMPLOYMENT SERVICES | 934.49 | Employee-related |
| 1014301 | 10-14-19 | MITEK USA, INC. | 1,224.64 | Supplier / Inventory |
| 1014297 | 10-14-19 | SECON RUBBER & PLASTICS, INC | 1,279.20 | Supplier / Inventory |
| 1014296 | 10-14-19 | ResourceMFG | 1,669.12 | Employee-related |
| 1014279 | 10-14-19 | ENTERPRISE HINGE, INC. | 1,692.24 | Supplier / Inventory |
| 1014273 | 10-14-19 | BURLAN MANUFACTURING, LLC. | 2,109.53 | Supplier / Inventory |
| 1014293 | 10-14-19 | NORTH SHORE TOOL & DIE | 2,232.00 | Supplier / Inventory |
| 1014286 | 10-14-19 | LOWE'S | 2,292.24 | Supplier / Inventory |
| 1014305 | 10-14-19 | WATERBURY PLATING & PAINTINGH | 3,372.65 | Supplier / Inventory |
| 1014284 | 10-14-19 | K-PACK, INC. | 3,724.80 | Supplier / Inventory |
| 1014274 | 10-14-19 | CHOICE LONG ISLAND, INC. | 4,085.78 | Employee-related |
| 1014281 | 10-14-19 | FORTUNE ROPE & METALS CO., INC | 4,869.33 | Supplier / Inventory |
| 1014283 | 10-14-19 | HERCULITE PRODUCTS | 4,970.40 | Supplier / Inventory |
| 1014290 | 10-14-19 | MS PACKAGING & SUPPLY | 7,446.50 | Supplier / Inventory |
| 1014295 | 10-14-19 | RANDSTAD US | 7,557.53 | Employee Related |

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| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|--------------------------------|------------|----------------------|
| 1014282 | 10-14-19 | SPECTRUM METALS, INC. | 12,636.40 | Supplier / Inventory |
| 1014298 | 10-14-19 | SANDIN MFG | 16,369.50 | Supplier / Inventory |
| 1014277 | 10-14-19 | DIE MATIC PRODUCTS, LLC | 22,522.20 | Supplier / Inventory |
| 1014285 | 10-14-19 | LIS ENTERPRISES, INC. | 36,915.00 | Supplier / Inventory |
| 1014275 | 10-14-19 | COILPLUS INC. | 37,441.28 | Supplier / Inventory |
| 1014278 | 10-14-19 | DYNAMIC METALS INC | 38,430.25 | Supplier / Inventory |
| 1014300 | 10-14-19 | SIX-2 FASTENER IMPORTS | 49,155.12 | Supplier / Inventory |
| 1014287 | 10-14-19 | MAJESTIC STEEL USA, INC | 63,253.01 | Supplier / Inventory |
| 1014292 | 10-14-19 | MIDLAND STEEL | 80,791.38 | Supplier / Inventory |
| Wire | 10-15-19 | Garnishment | 327.42 | Administrative |
| Wire | 10-15-19 | ADP | 24,523.93 | Payroll Taxes |
| Wire | 10-15-19 | Amex | 711,238.65 | Supplier / Inventory |
| Wire | 10-16-19 | Home Depot | 1,130.67 | Supplier / Inventory |
| Wire | 10-17-19 | MassMutual | 9,239.25 | Employee-related |
| Wire | 10-17-19 | ReTrans Freight | 208,503.00 | Freight |
| Wire | 10-18-19 | ADP | 638.98 | Administrative |
| 1014338 | 10-21-19 | CITY MEDICAL OF | 80.00 | Services |
| 1014316 | 10-21-19 | A. N. DERINGER INC | 115.88 | Freight |
| 1014312 | 10-21-19 | OPTIMUM | 238.30 | Utilities |
| 1014314 | 10-21-19 | CINTAS CORPORATION | 297.00 | Services |
| 1014320 | 10-21-19 | F & F ROOFING CO. | 543.13 | Services |
| 1014326 | 10-21-19 | HYG FINANCIAL SERVICES INC. | 662.92 | Equipment Lease |
| 1014321 | 10-21-19 | EWALD INSTRUMENTS CORP. | 770.26 | Supplier / Inventory |
| 1014307 | 10-21-19 | B&B REPAIRS INC. | 772.50 | Services |
| Wire | 10-21-19 | Unum | 974.60 | Insurance |
| 1014319 | 10-21-19 | ERLIN OF LONG ISLAND | 1,351.35 | Supplier / Inventory |
| 1014349 | 10-21-19 | TRI-FLEX LABEL CORP | 1,540.00 | Supplier / Inventory |
| 1014336 | 10-21-19 | PUBLIC SERVICE TRUCK RENT, INC | 1,576.70 | Equipment Lease |
| 1014333 | 10-21-19 | METZ MACHINERY | 1,900.00 | Supplier / Inventory |
| 1014324 | 10-21-19 | HILO EQUIPMENT & SERVICES, LLC | 2,216.24 | Equipment Lease |
| 1014352 | 10-21-19 | ADECCO EMPLOYMENT SERVICES | 2,224.31 | Employee-related |
| 1014311 | 10-21-19 | DEWITT TOOL COL,INC. | 2,303.00 | Supplier / Inventory |
| 1014313 | 10-21-19 | CAMBRIDGE RESOURCES | 2,491.12 | Supplier / Inventory |
| 1014339 | 10-21-19 | PRO4MA II, LLC | 2,630.00 | Equipment Lease |
| 1014345 | 10-21-19 | SECON RUBBER & PLASTICS, INC | 2,720.70 | Supplier / Inventory |
| 1014343 | 10-21-19 | RED DEVIL, INC | 3,375.00 | Supplier / Inventory |
| 1014351 | 10-21-19 | WATERBURY PLATING & PAINTINGH | 3,449.60 | Supplier / Inventory |
| 1014332 | 10-21-19 | METROPOLIS OFFICE CLEANING | 4,163.65 | Services |
| 1014322 | 10-21-19 | FREEWAY CORPORATION | 4,341.00 | Supplier / Inventory |
| 1014337 | 10-21-19 | WINDSTREAM / PAE TEC | 5,093.80 | Utilities |
| 1014340 | 10-21-19 | PRO4MA, LLC | 5,183.90 | Equipment Lease |
| 1014325 | 10-21-19 | K-PACK, INC. | 6,194.01 | Supplier / Inventory |
| 1014342 | 10-21-19 | JUST PLUMBING CORP. | 7,620.00 | Services |
| 1014341 | 10-21-19 | R P SCREW MACHINE PRODUCTS | 9,600.00 | Supplier / Inventory |
| 1014331 | 10-21-19 | MS PACKAGING & SUPPLY | 10,238.65 | Supplier / Inventory |
| 1014317 | 10-21-19 | DIE MATIC PRODUCTS, LLC | 12,028.21 | Supplier / Inventory |
| 1014353 | 10-21-19 | WINDGATE PRODUCTS CO | 13,750.00 | Supplier / Inventory |
| 1014334 | 10-21-19 | MIDLAND STEEL | 14,492.84 | Supplier / Inventory |
| 1014335 | 10-21-19 | MON-ECO INDUSTRIES, INC. | 15,028.48 | Supplier / Inventory |
| 1014344 | 10-21-19 | SEALERS INC. | 23,414.00 | Supplier / Inventory |
| 1014318 | 10-21-19 | DYNAMIC METALS INC | 24,454.77 | Supplier / Inventory |
| 1014310 | 10-21-19 | R2 TAPE, INC. | 31,283.00 | Supplier / Inventory |
| 1014328 | 10-21-19 | MAJESTIC STEEL USA, INC | 42,203.38 | Supplier / Inventory |

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| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|--------------------------------|------------|----------------------|
| 1014315 | 10-21-19 | CONTINENTAL CABLE, LLC | 52,720.00 | Supplier / Inventory |
| 1014309 | 10-21-19 | AMERICAN ELITE MOLDING, LLC | 70,357.60 | Supplier / Inventory |
| 1014348 | 10-21-19 | SIX-2 FASTENER IMPORTS | 81,392.56 | Supplier / Inventory |
| 1014327 | 10-21-19 | LIS ENTERPRISES, INC. | 84,657.00 | Supplier / Inventory |
| 1014350 | 10-21-19 | UNITED STATES TRUSTEE | 111,443.31 | Restructuring |
| Wire | 10-22-19 | BP | 174.28 | Supplier / Inventory |
| Wire | 10-22-19 | Garnishment | 402.00 | Administrative |
| Wire | 10-22-19 | ADP | 28,037.29 | Payroll Taxes |
| Wire | 10-23-19 | MassMutual | 17,220.34 | Employee-related |
| Wire | 10-24-19 | NAKAZAWA DIE CASTING | 144,092.00 | Supplier / Inventory |
| Wire | 10-24-19 | ReTrans Freight | 179,315.57 | Freight |
| Wire | 10-25-19 | MassMutual | 9,522.80 | Employee-related |
| 1014394 | 10-28-19 | WATERBURY PLATING & PAINTINGH | 200.00 | Supplier / Inventory |
| 1014383 | 10-28-19 | JUST PLUMBING CORP. | 357.70 | Services |
| 1014361 | 10-28-19 | CINTAS FIRE PROTECTION | 651.02 | Services |
| 1014357 | 10-28-19 | HAR / MAC LLC. | 705.60 | Supplier / Inventory |
| 1014370 | 10-28-19 | HILO EQUIPMENT & SERVICES, LLC | 1,173.65 | Equipment Lease |
| 1014371 | 10-28-19 | INDUSTRIAL RIVET & | 1,368.00 | Supplier / Inventory |
| 1014385 | 10-28-19 | SECON RUBBER & PLASTICS, INC | 1,444.80 | Supplier / Inventory |
| 1014359 | 10-28-19 | CAMBRIDGE RESOURCES | 1,462.63 | Supplier / Inventory |
| 1014393 | 10-28-19 | TRI-LIFT, INC. | 1,597.25 | Equipment Lease |
| 1014365 | 10-28-19 | DE LAGE LANDEN | 1,741.76 | Equipment Lease |
| Wire | 10-28-19 | Aflac | 1,846.55 | Insurance |
| 1014384 | 10-28-19 | RED DEVIL, INC | 2,286.00 | Supplier / Inventory |
| 1014382 | 10-28-19 | RANDSTAD US | 3,159.70 | Employee Related |
| 1014386 | 10-28-19 | SANDIN MFG | 3,550.00 | Supplier / Inventory |
| 1014355 | 10-28-19 | DISTRIBUTION INTERNATIONAL | 3,885.00 | Supplier / Inventory |
| 1014354 | 10-28-19 | B & B ELECTRO-MECHANICAL | 3,894.00 | Supplier / Inventory |
| 1014360 | 10-28-19 | CENTRAL MACHINING SPEC | 4,290.00 | Supplier / Inventory |
| 1014364 | 10-28-19 | ACTION PACKAGING SYS | 4,783.00 | Supplier / Inventory |
| 1014392 | 10-28-19 | SPERRY AUTOMATIC CO | 5,107.73 | Supplier / Inventory |
| 1014363 | 10-28-19 | ADVANCE SHIPPING CO | 5,276.65 | Freight |
| 1014368 | 10-28-19 | HERCULITE PRODUCTS | 5,566.05 | Supplier / Inventory |
| 1014395 | 10-28-19 | WINDGATE PRODUCTS CO | 5,760.00 | Supplier / Inventory |
| 1014380 | 10-28-19 | MON-ECO INDUSTRIES, INC. | 8,316.00 | Supplier / Inventory |
| 1014362 | 10-28-19 | DNT MASONRY CORP. | 8,400.00 | Services |
| 1014378 | 10-28-19 | MIKE'S ACT #1 GARAGE DOORS INC | 8,571.02 | Services |
| 1014377 | 10-28-19 | MS PACKAGING & SUPPLY | 10,616.45 | Supplier / Inventory |
| 1014374 | 10-28-19 | AMESBURY TRUTH, INC | 13,171.04 | Supplier / Inventory |
| 1014366 | 10-28-19 | DIE MATIC PRODUCTS, LLC | 14,733.04 | Supplier / Inventory |
| 1014358 | 10-28-19 | R2 TAPE, INC. | 23,386.62 | Supplier / Inventory |
| 1014367 | 10-28-19 | DYNAMIC METALS INC | 25,411.89 | Supplier / Inventory |
| 1014369 | 10-28-19 | ALL AMERICA THREADED | 27,087.50 | Supplier / Inventory |
| 1014381 | 10-28-19 | PHD MANUFACTURING, INC. | 31,181.00 | Supplier / Inventory |
| 1014373 | 10-28-19 | MAJESTIC STEEL USA, INC | 40,978.03 | Supplier / Inventory |
| 1014379 | 10-28-19 | MIDLAND STEEL | 42,448.69 | Supplier / Inventory |
| 1014372 | 10-28-19 | LIS ENTERPRISES, INC. | 56,697.60 | Supplier / Inventory |
| 1014356 | 10-28-19 | AMERICAN ELITE MOLDING, LLC | 58,188.00 | Supplier / Inventory |
| 1014396 | 10-28-19 | AMERICAN ELITE MOLDING, LLC | 61,425.30 | Supplier / Inventory |
| 1014391 | 10-28-19 | SIX-2 FASTENER IMPORTS | 116,380.46 | Supplier / Inventory |
| Wire | 10-29-19 | Garnishment | 361.84 | Administrative |
| Wire | 10-29-19 | ADP | 26,410.10 | Payroll Taxes |
| Wire | 10-31-19 | CMS Logistics | 32,338.26 | Supplier / Inventory |

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|--------------|------------|-----------------|---------------------|----------|
| Wire | 10-31-19 | ReTrans Freight | 167,068.61 | Freight |
| | | | <u>4,826,409.00</u> | |

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|--------------|------------|-------------------------------|-----------|----------------------|
| 2006968 | 10-01-19 | E & J TRAILER SALES & SERVICE | 80.25 | Services |
| 2006967 | 10-01-19 | CINTAS FIRE PROTECTION | 360.17 | Services |
| Wire | 10-01-19 | Garnishment | 472.14 | Administrative |
| 2006977 | 10-01-19 | RUMPKE CONTAINER SVC | 1,001.34 | Services |
| 2006973 | 10-01-19 | M & M TRANSPORT | 1,160.00 | Supplier / Inventory |
| 2006982 | 10-01-19 | UNIVERSAL FORMATIONS, INC. | 2,062.50 | Supplier / Inventory |
| 2006974 | 10-01-19 | MEZ INDUSTRIES, INC. | 3,985.33 | Supplier / Inventory |
| 2006971 | 10-01-19 | LAROSA DIE ENGINEERING, INC | 4,282.61 | Supplier / Inventory |
| 2006963 | 10-01-19 | AKERS PACKAGING SERVICE, INC | 6,065.18 | Supplier / Inventory |
| 2006969 | 10-01-19 | HERCULES INDUSTRIES | 7,162.00 | Supplier / Inventory |
| 2006970 | 10-01-19 | AEROTEK COMMERCIAL STAFFING | 7,985.64 | Employee-related |
| Wire | 10-01-19 | ADP | 9,758.28 | Payroll Taxes |
| 2006983 | 10-01-19 | VORTEX METALS, LTD | 10,302.06 | Supplier / Inventory |
| 2006966 | 10-01-19 | CINCINNATI LIFT TRUCK | 10,363.51 | Services |
| 2006979 | 10-01-19 | SECON RUBBER & PLASTICS, INC | 10,777.90 | Supplier / Inventory |
| 2006975 | 10-01-19 | MON-ECO INDUSTRIES, INC. | 17,764.08 | Supplier / Inventory |
| 2006978 | 10-01-19 | SEALERS INC. | 23,414.00 | Supplier / Inventory |
| 2006981 | 10-01-19 | SIX-2 FASTENER IMPORTS | 45,460.32 | Supplier / Inventory |
| 2006972 | 10-01-19 | MAJESTIC STEEL USA, INC | 62,700.65 | Supplier / Inventory |
| 2006976 | 10-01-19 | JM BURNS STEEL SUPPLY | 75,836.03 | Supplier / Inventory |
| 2006965 | 10-01-19 | AMERICAN ELITE MOLDING, LLC | 76,464.50 | Supplier / Inventory |
| Wire | 10-03-19 | ISWR | 16,258.73 | Real Estate Lease |
| 2007003 | 10-07-19 | RUMPKE CONTAINER SVC | 31.96 | Services |
| 2007005 | 10-07-19 | TERMINIX COMMERCIAL | 60.71 | Services |
| 2006989 | 10-07-19 | CINTAS FIRE PROTECTION | 461.08 | Services |
| 2007002 | 10-07-19 | RELIABLE INDUSTRIAL PRODUCTS | 1,143.26 | Supplier / Inventory |
| 2006985 | 10-07-19 | H & O DISTRIBUTION, INC. | 1,148.34 | Services |
| 2006996 | 10-07-19 | M & M TRANSPORT | 1,160.00 | Supplier / Inventory |
| 2007006 | 10-07-19 | UNIVERSAL FORMATIONS, INC. | 1,596.00 | Supplier / Inventory |
| 2006990 | 10-07-19 | ENTERPRISE HINGE, INC. | 1,692.24 | Supplier / Inventory |
| 2006986 | 10-07-19 | BUTLER COUNTY LUMBER COMPANY | 2,246.40 | Supplier / Inventory |
| 2007004 | 10-07-19 | SAFETY SHOE DISTRIBUTORS | 3,006.20 | Supplier / Inventory |
| 2006988 | 10-07-19 | CINCINNATI LIFT TRUCK | 3,884.39 | Services |
| 2006999 | 10-07-19 | NB HANDY | 5,617.00 | Supplier / Inventory |
| 2006995 | 10-07-19 | AMESBURY TRUTH, INC | 6,569.61 | Supplier / Inventory |
| 2006994 | 10-07-19 | LIME ENERGY SERVICES CO. | 7,111.22 | Services |
| 2006993 | 10-07-19 | LAROSA DIE ENGINEERING, INC | 7,710.00 | Supplier / Inventory |
| 2006998 | 10-07-19 | MON-ECO INDUSTRIES, INC. | 8,321.60 | Supplier / Inventory |
| 2006997 | 10-07-19 | MEZ INDUSTRIES, INC. | 8,977.64 | Supplier / Inventory |
| 2006992 | 10-07-19 | AEROTEK COMMERCIAL STAFFING | 9,918.25 | Employee-related |
| 2006984 | 10-07-19 | AMERICAN ELITE MOLDING, LLC | 12,406.00 | Supplier / Inventory |
| 2007001 | 10-07-19 | JM BURNS STEEL SUPPLY | 25,426.24 | Supplier / Inventory |
| 2006991 | 10-07-19 | K-PACK, INC. | 27,895.15 | Supplier / Inventory |
| 2007000 | 10-07-19 | PHD MANUFACTURING, INC. | 29,704.50 | Supplier / Inventory |
| 2006987 | 10-07-19 | CAMIE CAMPBELL, INC | 36,926.88 | Supplier / Inventory |
| Wire | 10-08-19 | Garnishment | 500.39 | Administrative |
| Wire | 10-08-19 | ADP | 30,719.21 | Payroll Taxes |
| 2007021 | 10-14-19 | FAIRFIELD UTILITIES | 69.93 | Utilities |
| 2007017 | 10-14-19 | DONNELLON McCARTHY INC | 194.92 | Administrative |
| 2007015 | 10-14-19 | CINTAS FIRE PROTECTION | 233.26 | Services |
| 2007019 | 10-14-19 | DURO DYNE MIDWEST | 564.94 | Employee-related |
| 2007018 | 10-14-19 | DJJ TECHNOLOGIES | 950.00 | Services |
| 2007014 | 10-14-19 | CINCINNATI LIFT TRUCK | 1,154.63 | Services |
| 2007008 | 10-14-19 | AKERS PACKAGING SERVICE, INC | 1,742.98 | Supplier / Inventory |

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|--------------|------------|--------------------------------|-----------|----------------------|
| 2007027 | 10-14-19 | RAYMOND STORAGE CONCEPTS, INC. | 2,072.28 | Services |
| 2007028 | 10-14-19 | SRS FIBERGLASS LLC | 2,142.00 | Supplier / Inventory |
| 2007011 | 10-14-19 | BUTLER COUNTY LUMBER COMPANY | 4,492.80 | Supplier / Inventory |
| 2007020 | 10-14-19 | ESI, INC. | 7,748.07 | Supplier / Inventory |
| 2007013 | 10-14-19 | CAMIE CAMPBELL, INC | 8,816.20 | Supplier / Inventory |
| 2007025 | 10-14-19 | MEZ INDUSTRIES, INC. | 9,401.17 | Supplier / Inventory |
| 2007022 | 10-14-19 | AEROTEK COMMERCIAL STAFFING | 10,015.88 | Employee-related |
| 2007029 | 10-14-19 | SNYDER MFG., INC | 15,876.50 | Supplier / Inventory |
| 2007010 | 10-14-19 | R2 TAPE, INC. | 17,050.00 | Supplier / Inventory |
| 2007026 | 10-14-19 | MON-ECO INDUSTRIES, INC. | 19,446.84 | Supplier / Inventory |
| 2007016 | 10-14-19 | PARADIIGM LLC / NIHAR SINHA | 20,120.63 | Supplier / Inventory |
| 2007012 | 10-14-19 | CAMBRIDGE RESOURCES | 23,161.40 | Supplier / Inventory |
| 2007023 | 10-14-19 | LIS ENTERPRISES, INC. | 40,887.50 | Supplier / Inventory |
| 2007032 | 10-14-19 | SIX-2 FASTENER IMPORTS | 48,172.50 | Supplier / Inventory |
| 2007009 | 10-14-19 | AMERICAN ELITE MOLDING, LLC | 50,406.00 | Supplier / Inventory |
| 2007024 | 10-14-19 | MAJESTIC STEEL USA, INC | 70,991.81 | Supplier / Inventory |
| 2007007 | 10-15-19 | SHEET METAL WORKERS | 1,550.82 | Employee-related |
| Wire | 10-15-19 | ADP | 8,998.49 | Payroll Taxes |
| Wire | 10-17-19 | SMART Union | 46,284.44 | Employee Related |
| Wire | 10-18-19 | ADP | 567.04 | Administrative |
| Wire | 10-18-19 | Ohio BWC | 4,102.36 | Insurance |
| Wire | 10-21-19 | Unum | 8.40 | Insurance |
| 2007039 | 10-21-19 | E & J TRAILER SALES & SERVICE | 160.50 | Services |
| 2007043 | 10-21-19 | INDUSTRIAL MECHANICAL | 190.00 | Supplier / Inventory |
| 2007044 | 10-21-19 | SPECIALTY LITHOGRAPHING CO. | 215.13 | Services |
| 2007057 | 10-21-19 | TIME WARNER CABLE | 218.31 | Utilities |
| 2007049 | 10-21-19 | PRO4MA II, LLC | 265.79 | Equipment Lease |
| 2007038 | 10-21-19 | CINTAS FIRE PROTECTION | 360.53 | Services |
| 2007036 | 10-21-19 | CBTS | 412.79 | Utilities |
| 2007035 | 10-21-19 | CINCINNATI LIFT TRUCK | 422.56 | Services |
| 2007046 | 10-21-19 | M & M TRANSPORT | 1,160.00 | Supplier / Inventory |
| 2007051 | 10-21-19 | RUMPKE CONTAINER SVC | 1,508.95 | Services |
| 2007034 | 10-21-19 | BUTLER COUNTY LUMBER COMPANY | 2,246.40 | Supplier / Inventory |
| 2007033 | 10-21-19 | H & O DISTRIBUTION, INC. | 2,321.66 | Services |
| 2007042 | 10-21-19 | HYG FINANCIAL SERVICES INC. | 2,348.28 | Equipment Lease |
| 2007037 | 10-21-19 | DUKE ENERGY | 2,834.29 | Utilities |
| 2007058 | 10-21-19 | UNIVERSAL FORMATIONS, INC. | 3,437.00 | Supplier / Inventory |
| 2007047 | 10-21-19 | MEZ INDUSTRIES, INC. | 4,018.40 | Supplier / Inventory |
| 2007050 | 10-21-19 | PRO4MA, LLC | 5,383.43 | Equipment Lease |
| 2007045 | 10-21-19 | AMESBURY TRUTH, INC | 5,972.71 | Supplier / Inventory |
| 2007053 | 10-21-19 | SECON RUBBER & PLASTICS, INC | 7,831.89 | Supplier / Inventory |
| 2007040 | 10-21-19 | HERCULES INDUSTRIES | 7,840.00 | Supplier / Inventory |
| 2007052 | 10-21-19 | SEALERS INC. | 23,414.00 | Supplier / Inventory |
| 2007041 | 10-21-19 | ALL AMERICA THREADED | 27,333.75 | Supplier / Inventory |
| 2007059 | 10-21-19 | UNITED STATES TRUSTEE | 40,352.66 | Restructuring |
| 2007056 | 10-21-19 | SIX-2 FASTENER IMPORTS | 48,536.16 | Supplier / Inventory |
| 2007048 | 10-21-19 | JM BURNS STEEL SUPPLY | 52,720.93 | Supplier / Inventory |
| 2007054 | 10-21-19 | PREGIS HOLDING | 62,291.66 | Supplier / Inventory |
| Wire | 10-22-19 | Garnishment | 414.45 | Administrative |
| Wire | 10-22-19 | ADP | 10,077.18 | Payroll Taxes |
| 2007066 | 10-28-19 | SOUTHWESTERN OHIO SECURITY LLC | 159.75 | Services |
| 2007063 | 10-28-19 | MAILFINANCE | 169.18 | Services |
| 2007061 | 10-28-19 | CINCINNATI BELL | 203.33 | Utilities |
| 2007062 | 10-28-19 | DAUBENMIRE'S | 284.18 | Supplier / Inventory |
| 2007073 | 10-28-19 | SECON RUBBER & PLASTICS, INC | 936.62 | Supplier / Inventory |

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| 2007068 | 10-28-19 | M & M TRANSPORT | 1,160.00 | Supplier / Inventory |
| 2007074 | 10-28-19 | UNIVERSAL FORMATIONS, INC. | 3,270.00 | Supplier / Inventory |
| 2007064 | 10-28-19 | INSULATION MATERIALS | 4,400.30 | Supplier / Inventory |
| 2007067 | 10-28-19 | LAROSA DIE ENGINEERING, INC | 6,880.00 | Supplier / Inventory |
| 2007069 | 10-28-19 | MEZ INDUSTRIES, INC. | 6,898.72 | Supplier / Inventory |
| 2007070 | 10-28-19 | MON-ECO INDUSTRIES, INC. | 7,224.00 | Supplier / Inventory |
| 2007072 | 10-28-19 | SRS FIBERGLASS LLC | 8,568.00 | Supplier / Inventory |
| 2007065 | 10-28-19 | AEROTEK COMMERCIAL STAFFING | 10,313.03 | Employee-related |
| 2007071 | 10-28-19 | JM BURNS STEEL SUPPLY | 42,767.19 | Supplier / Inventory |
| 2007060 | 10-28-19 | AMERICAN ELITE MOLDING, LLC | 49,321.20 | Supplier / Inventory |
| Wire | 10-29-19 | Garnishment | 500.39 | Administrative |
| Wire | 10-29-19 | ADP | 9,549.65 | Payroll Taxes |
| | | | <u>1,512,070.23</u> | |

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| Check Number | Check Date | Vendor Name | Amount | Category |
|-----------------|------------|------------------------------|--------------------------|----------------------|
| Wire | 10-11-19 | XCEL Energy | 28.39 | Utilities |
| 3005693 | 10-21-19 | PRO4MA II, LLC | 87.57 | Equipment Lease |
| 3005690 | 10-21-19 | CINTAS CORPORATION | 106.67 | Services |
| 3005679 | 10-01-19 | CITY OF LONGMONT | 150.41 | Utilities |
| Wire | 10-18-19 | ADP | 228.07 | Administrative |
| 3005680 | 10-01-19 | MEZ INDUSTRIES, INC. | 305.60 | Supplier / Inventory |
| 3005696 | 10-28-19 | CITY OF LONGMONT | 376.96 | Utilities |
| 3005681 | 10-01-19 | PARTNER'S DELIVERY, INC. | 566.21 | Real Estate Lease |
| 3005701 | 10-28-19 | ADECCO EMPLOYMENT SERVICES | 774.90 | Employee-related |
| 3005694 | 10-21-19 | PRO4MA, LLC | 782.37 | Equipment Lease |
| 3005686 | 10-07-19 | WASTE MANAGEMENT OF | 861.14 | Services |
| Wire | 10-15-19 | State of Washington | 976.83 | Taxes |
| 3005699 | 10-28-19 | PARTNER'S DELIVERY, INC. | 1,204.29 | Real Estate Lease |
| Wire | 10-29-19 | ADP | 1,252.15 | Payroll Taxes |
| Wire | 10-15-19 | ADP | 1,421.63 | Payroll Taxes |
| 3005685 | 10-07-19 | SECON RUBBER & PLASTICS, INC | 1,423.40 | Supplier / Inventory |
| Wire | 10-22-19 | ADP | 1,565.58 | Payroll Taxes |
| 3005698 | 10-28-19 | EXPRESS SERVICES, INC. | 1,618.99 | Employee-related |
| Wire | 10-01-19 | ADP | 1,909.50 | Payroll Taxes |
| Wire | 10-11-19 | West Imprest | 2,146.12 | Administrative |
| 3005682 | 10-01-19 | SCROOSCOOP FASTENER CO | 3,801.00 | Supplier / Inventory |
| Wire | 10-08-19 | ADP | 3,957.88 | Payroll Taxes |
| 3005700 | 10-28-19 | ResourceMFG | 4,092.03 | Employee-related |
| 3005697 | 10-28-19 | K-PACK, INC. | 4,552.00 | Supplier / Inventory |
| 3005695 | 10-21-19 | UNITED STATES TRUSTEE | 4,875.00 | Restructuring |
| 3005684 | 10-07-19 | MEZ INDUSTRIES, INC. | 6,894.00 | Supplier / Inventory |
| 3005683 | 10-01-19 | SECON RUBBER & PLASTICS, INC | 9,165.77 | Supplier / Inventory |
| 3005689 | 10-14-19 | SECON RUBBER & PLASTICS, INC | 9,878.11 | Supplier / Inventory |
| 3005688 | 10-14-19 | MEZ INDUSTRIES, INC. | 11,274.28 | Supplier / Inventory |
| 3005678 | 10-01-19 | CAMIE CAMPBELL, INC | 13,089.92 | Supplier / Inventory |
| 3005687 | 10-14-19 | LMO CREEKSIDE, LLC | 17,703.41 | Real Estate Lease |
| 3005692 | 10-21-19 | ALL AMERICA THREADED | 25,856.25 | Supplier / Inventory |
| Wire | 10-21-19 | Arnold Machinery | 143,730.75 | Capital Expenditures |
| | | | <u>276,657.18</u> | |

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|-----------------|------------|----------------------------|-------------------|----------------------|
| Wire | 10-01-19 | ADP | 13,764.88 | Payroll Taxes |
| 4006659 | 10-01-19 | ADVANCED MFG TECH | 9,450.00 | Supplier / Inventory |
| 4006654 | 10-01-19 | BEARDSLEE TRANSMISSION | 766.01 | Supplier / Inventory |
| 4006655 | 10-01-19 | COUNTY WIDE STEEL CORP. | 1,770.00 | Supplier / Inventory |
| 4006657 | 10-01-19 | HANSEN MFG CO | 181.44 | Supplier / Inventory |
| 4006658 | 10-01-19 | IMAGE INDUSTRIES, INC. | 13,959.00 | Supplier / Inventory |
| 4006656 | 10-01-19 | J & M PACKAGING INC. | 2,483.50 | Supplier / Inventory |
| 4006660 | 10-01-19 | MASTER CRAFT FINISHERS,INC | 3,985.50 | Supplier / Inventory |
| 4006661 | 10-01-19 | NEFF EXPANSION NE, LLC | 2,314.26 | Supplier / Inventory |
| 4006662 | 10-01-19 | TRI WELD INC. | 112.81 | Supplier / Inventory |
| 4006663 | 10-07-19 | BEARDSLEE TRANSMISSION | 702.85 | Supplier / Inventory |
| 4006665 | 10-07-19 | COUNTY WIDE STEEL CORP. | 95.00 | Supplier / Inventory |
| 4006664 | 10-07-19 | LITTELFUSE, INC. | 1,724.00 | Supplier / Inventory |
| 4006666 | 10-07-19 | MCI TRANSFORMER CORP | 17,705.16 | Supplier / Inventory |
| 4006667 | 10-07-19 | THE KNOTTS CO., INC | 170.97 | Supplier / Inventory |
| 4006668 | 10-07-19 | TRI WELD INC. | 409.85 | Supplier / Inventory |
| 4006669 | 10-07-19 | VICON MACHINERY | 708.32 | Supplier / Inventory |
| Wire | 10-08-19 | ADP | 13,809.96 | Payroll Taxes |
| 4006671 | 10-14-19 | ALGEN SCALE | 124.92 | Supplier / Inventory |
| 4006674 | 10-14-19 | ALL AIR INC | 2,980.42 | Supplier / Inventory |
| 4006677 | 10-14-19 | AMADA AMERICA, INC | 1,608.00 | Services |
| 4006673 | 10-14-19 | HANSEN MFG CO | 45.36 | Supplier / Inventory |
| 4006672 | 10-14-19 | J & M PACKAGING INC. | 642.38 | Supplier / Inventory |
| 4006675 | 10-14-19 | LAB INC | 7,750.00 | Supplier / Inventory |
| 4006670 | 10-14-19 | LITTELFUSE, INC. | 4,500.00 | Supplier / Inventory |
| 4006676 | 10-14-19 | MASTER CRAFT FINISHERS,INC | 5,097.80 | Supplier / Inventory |
| 4006678 | 10-14-19 | S & D PRODUCTS, INC | 152.00 | Supplier / Inventory |
| 4006679 | 10-14-19 | TRI WELD INC. | 112.81 | Supplier / Inventory |
| 4006680 | 10-14-19 | TYLER MADISON, INC | 24,300.00 | Supplier / Inventory |
| 4006681 | 10-14-19 | U.S. ELECTROPLATING | 1,293.00 | Supplier / Inventory |
| 4006682 | 10-14-19 | WILSON TOOL INTL | 302.50 | Supplier / Inventory |
| Wire | 10-15-19 | ADP | 12,983.73 | Payroll Taxes |
| Wire | 10-18-19 | ADP | 311.18 | Administrative |
| 4006683 | 10-21-19 | BEARDSLEE TRANSMISSION | 1,144.10 | Supplier / Inventory |
| 4006684 | 10-21-19 | MASTER CRAFT FINISHERS,INC | 1,572.50 | Supplier / Inventory |
| 4006685 | 10-21-19 | PRO4MA II, LLC | 570.20 | Equipment Lease |
| 4006690 | 10-21-19 | PRO4MA, LLC | 136.89 | Equipment Lease |
| 4006686 | 10-21-19 | PRO4MA, LLC | 136.99 | Equipment Lease |
| 4006687 | 10-21-19 | THE KNOTTS CO., INC | 1,069.16 | Supplier / Inventory |
| 4006688 | 10-21-19 | UNITED STATES TRUSTEE | 4,887.60 | Restructuring |
| 4006689 | 10-21-19 | WINDGATE PRODUCTS CO | 9,348.00 | Supplier / Inventory |
| Wire | 10-22-19 | ADP | 14,287.00 | Payroll Taxes |
| Wire | 10-28-19 | Aflac | 484.80 | Insurance |
| 4006695 | 10-28-19 | ALL AIR INC | 641.04 | Supplier / Inventory |
| 4006692 | 10-28-19 | BEARDSLEE TRANSMISSION | 40.06 | Supplier / Inventory |
| 4006693 | 10-28-19 | COUNTY WIDE STEEL CORP. | 595.00 | Supplier / Inventory |
| 4006691 | 10-28-19 | HAR / MAC LLC. | 999.60 | Supplier / Inventory |
| 4006694 | 10-28-19 | J & M PACKAGING INC. | 424.00 | Supplier / Inventory |
| 4006697 | 10-28-19 | SCHWING ELECTRIC | 313.22 | Supplier / Inventory |
| 4006696 | 10-28-19 | THYSENKRUPP ENGINEERRED | 2,198.89 | Supplier / Inventory |
| 4006698 | 10-28-19 | VICON MACHINERY | 2,861.46 | Supplier / Inventory |
| Wire | 10-29-19 | ADP | 12,453.08 | Payroll Taxes |
| | | | 200,481.20 | |

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|--------------|------------|-----------------------------------|---------------------|----------------------|
| Wire | 10-01-19 | ADP | 22,795.09 | Payroll Taxes |
| 6003413 | 10-01-19 | ANDERSON KILL , P.C. | 14,815.00 | Restructuring |
| Wire | 10-01-19 | Garnishment | 1,127.17 | Administrative |
| 6003414 | 10-01-19 | L.M.S. TECHNICAL SVCS | 6,727.64 | Administrative |
| 6003415 | 10-01-19 | NDS SYSTEMS LC | 2,500.00 | Administrative |
| 6003416 | 10-01-19 | STERLING NORTH AMERICA, INC. | 600.00 | Supplier / Inventory |
| 6003417 | 10-01-19 | WEST RAC CONTRACTING CORP. | 1,403.03 | Services |
| Wire | 10-02-19 | Avalon Properties | 3,259.61 | Administrative |
| Wire | 10-02-19 | Fairfield Properties | 1,920.00 | Administrative |
| Wire | 10-02-19 | PSEG | 102.83 | Utilities |
| 6003419 | 10-07-19 | CARR BUSINESS SYSTEMS | 1,973.88 | Administrative |
| 6003418 | 10-07-19 | LIBERTY MUTUAL INS GRP | 7,436.64 | Insurance |
| 6003420 | 10-07-19 | WORLD FUEL SERVICES, INC. | 816.96 | Services |
| Wire | 10-08-19 | ADP | 117,318.04 | Payroll Taxes |
| Wire | 10-08-19 | Embassy Royalty | 2,880.88 | Selling Expense |
| Wire | 10-08-19 | Garnishment | 1,126.02 | Administrative |
| Wire | 10-09-19 | LIPA | 160.46 | Utilities |
| Wire | 10-09-19 | National Grid | 48.86 | Utilities |
| Wire | 10-10-19 | Aetna | 157,826.58 | Insurance |
| Wire | 10-10-19 | Cotton wood | 1,461.00 | Selling Expense |
| 6003422 | 10-14-19 | ALLYHEALTH | 465.00 | Employee-related |
| 6003423 | 10-14-19 | AVAYA FINANCIAL SERVICES | 1,292.64 | Administrative |
| 6003424 | 10-14-19 | EB EMPLOYEE SOLUTIONS, LLC | 676.60 | Employee-related |
| 6003425 | 10-14-19 | L.M.S. TECHNICAL SVCS | 461.66 | Administrative |
| 6003426 | 10-14-19 | U.S. BANK EQUIPMENT FINANCE | 1,130.02 | Equipment Lease |
| Wire | 10-15-19 | ADP | 22,043.38 | Payroll Taxes |
| Wire | 10-15-19 | Bank of America | 6,769.86 | Administrative |
| 6003421 | 10-15-19 | DURO DYNE NATIONAL | 86,000.00 | Employee-related |
| Wire | 10-15-19 | Garnishment | 1,128.31 | Administrative |
| 6003427 | 10-17-19 | COOL INSURING AGENCY, INC | 18,065.00 | Insurance |
| Wire | 10-18-19 | ADP | 3,718.73 | Administrative |
| 6003428 | 10-18-19 | MASSMUTUAL LIFE INSURANCE CO. | 10,000.00 | Employee-related |
| 6003429 | 10-21-19 | BLUE HAWK HVAC/R DIST. COOP. | 120,907.14 | Supplier / Inventory |
| 6003431 | 10-21-19 | CAPLIN & DRYSDALE | 93,923.10 | Restructuring |
| 6003432 | 10-21-19 | CHARTER OAK FINANCIAL | 46,606.90 | Restructuring |
| 6003433 | 10-21-19 | COOL INSURING AGENCY, INC | 32,222.95 | Insurance |
| 6003437 | 10-21-19 | GETZLER HENRICH & | 43,601.85 | Restructuring |
| 6003436 | 10-21-19 | GILBERT, LLP | 12,119.23 | Restructuring |
| 6003435 | 10-21-19 | LAWRENCE FITZPATRICK | 4,794.40 | Restructuring |
| 6003430 | 10-21-19 | LOWENSTEIN SANDLER LLP | 41,180.35 | Restructuring |
| 6003438 | 10-21-19 | NDS SYSTEMS LC | 4,620.00 | Administrative |
| 6003439 | 10-21-19 | PRO4MA II, LLC | 64.72 | Equipment Lease |
| 6003440 | 10-21-19 | PRO4MA, LLC | 404.08 | Equipment Lease |
| 6003441 | 10-21-19 | SGS GOVMARK | 3,060.00 | Services |
| 6003434 | 10-21-19 | THE LAW OFFICE OF JOHN FIALCOWITZ | 3,450.70 | Restructuring |
| 6003443 | 10-21-19 | UNITED STATES TRUSTEE | 58,332.92 | Restructuring |
| Wire | 10-21-19 | Unum | 1,896.36 | Insurance |
| 6003442 | 10-21-19 | YOUNG, CONAWAY, STARGATT | 16,457.30 | Restructuring |
| Wire | 10-22-19 | ADP | 22,577.08 | Payroll Taxes |
| Wire | 10-22-19 | Garnishment | 1,129.23 | Administrative |
| Wire | 10-24-19 | PSEG | 39.23 | Utilities |
| Wire | 10-24-19 | PSEG | 29,093.16 | Utilities |
| Wire | 10-25-19 | ADP Screening | 1,323.16 | Administrative |
| Wire | 10-25-19 | National Grid | 74.57 | Utilities |
| Wire | 10-28-19 | Aflac | 59.15 | Insurance |
| 6003453 | 10-28-19 | COOL INSURING AGENCY, INC | 57,158.00 | Insurance |
| 6003444 | 10-28-19 | JACKSON LEWIS, LLP | 3,501.37 | Services |
| 6003450 | 10-28-19 | SCULLY, SCOTT, | 15,000.00 | Services |
| 6003451 | 10-28-19 | STERLING NORTH AMERICA, INC. | 140.00 | Supplier / Inventory |
| 6003452 | 10-28-19 | UNDERWRITERS LABORATORIES LLC | 895.00 | Services |
| Wire | 10-29-19 | ADP | 26,591.74 | Payroll Taxes |
| Wire | 10-29-19 | Garnishment | 1,133.35 | Administrative |
| | | | 1,140,407.93 | |

Duro Dyne Cash Bank Reconciliations and Statements

**Duro Dyne East - Receipts
Bank Reconciliation
October 2019
Bank of America 1203**

11/25/2019

| | |
|---|-----------------------------|
| Bank of America Statement Ending Balance | \$ 939,619.59 |
| Adjusted Bank Balance | <u>\$ 939,619.59</u> |
| General Ledger Ending Balance Account 10101000 | \$ 939,619.59 |
| Adjusted General Ledger Balance | <u>\$ 939,619.59</u> |
| Unreconciled Difference | <u>\$ -</u> |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M000U E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|--------------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 1,014,285.49 |
| Number of Deposits/Credits 239 | Amount of Deposits/Credits | 7,125,973.62 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 25 | Amount of Other Debits | 7,200,639.52 |
| | Statement Ending Balance | 939,619.59 |
| Number of Enclosures 0 | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|---|-----------------|
| 10/01 | | 423.32 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 74007332517 |
| 10/01 | | 3,495.35 | WIRE TYPE:WIRE IN DATE: 191001 TIME:0805 ET TRN:2019100100248640 SEQ:S069274188B901/231983 ORIG:CENTURY MECHANICAL SYSTEM ID:KW50KFH000000000 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR INV DUE TILL AUGUST2019 | 644800370248640 |
| 10/01 | | 4,039.20 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 73029246524 |
| 10/01 | | 4,185.63 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 73029246530 |
| 10/01 | | 11,256.96 | WINWHOLESALE (DI DES:PAYMENT ID:900292676 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 73032298347 |
| 10/01 | | 58,908.94 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 74007332579 |
| 10/01 | 8976000 | 65,200.98 | Lockbox Deposit | 612600052211659 |
| 10/01 | 8976000 | 156,283.78 | Lockbox Deposit | 612600052614513 |
| 10/02 | | 35.66 | WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 74018239285 |
| 10/02 | | 88.15 | WINWHOLESALE (DI DES:PAYMENT ID:900292801 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 74018079031 |
| 10/02 | | 2,754.67 | Dunphey & Associ DES:00000560 ID:A000010188 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 75014745930 |
| 10/02 | | 3,504.44 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 74013500176 |
| 10/02 | | 3,719.43 | Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD | 74019279070 |
| 10/02 | | 30,477.91 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 74019279068 |
| 10/02 | 8976000 | 2,393.10 | Lockbox Deposit | 612600052612158 |
| 10/02 | 8976000 | 63,904.25 | Lockbox Deposit | 612600052208425 |
| 10/03 | | 946.58 | AIRTEX MFG LLLP DES:Bill Pmt ID:012096DC-141089 INDN:DURO DYNE CORP CO ID:1320248040 CCD | 75019812663 |
| 10/03 | | 1,222.65 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 75019785208 |
| 10/03 | | 2,943.50 | WINWHOLESALE (DI DES:PAYMENT ID:900292886 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 75017945104 |



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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|---|-----------------|
| 10/03 | | 3,291.95 | WIRE TYPE:WIRE IN DATE: 191003 TIME:0851 ET TRN:2019100300238518 SEQ:3496873276FS/256121 ORIG:ALMULLA INDUSTRIES COMPAN ID:KW91BRGN00000000 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 19/10/03 INV DXB PI08/19 | 644800370238518 |
| 10/03 | | 5,669.17 | Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD | 75019785214 |
| 10/03 | | 11,696.06 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 75019785216 |
| 10/03 | | 91,534.58 | AFFILIATED DISTR DES:EDI TRANSF ID:748472 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 75022575731 |
| 10/03 | 8976000 | 23,000.65 | Lockbox Deposit | 612600052615241 |
| 10/03 | 8976000 | 66,323.35 | Lockbox Deposit | 612600052209744 |
| 10/04 | | 136.52 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 76011397342 |
| 10/04 | | 1,055.19 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1460703*AI*0001055.19*0001066.10* 0.61\ | 76016201291 |
| 10/04 | | 1,318.68 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 75020534227 |
| 10/04 | | 3,115.88 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 76016204606 |
| 10/04 | | 7,751.34 | Dunphey & Associ DES:00000561 ID:A000010222 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 77018075165 |
| 10/04 | | 16,492.46 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 77011221230 |
| 10/04 | | 21,888.72 | WINWHOLESALE (DI DES:PAYMENT ID:900292986 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 76017872928 |
| 10/04 | | 53,049.26 | MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000001027_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 76015169444 |
| 10/04 | | 165,767.65 | AFFILIATED DISTR DES:EDI TRANSF ID:748855 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 76017953705 |
| 10/04 | 1 | 1,176.04 | Pre-encoded Deposit | 818108452915081 |
| 10/04 | 8976000 | 37,624.77 | Lockbox Deposit | 612600052209580 |
| 10/04 | 8976000 | 81,381.04 | Lockbox Deposit | 612600052616156 |
| 10/07 | | 87.65 | wire In-international WIRE TYPE:INTL IN DATE:191007 TIME:0302 ET TRN:2019100700119767 SEQ:ZD81280E45058243/356141 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50362670 SEE ADVICE 5036267 | 644800370119767 |
| 10/07 | | 188.68 | Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD | 80008702205 |
| 10/07 | | 1,228.99 | Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD | 80008702199 |



BANK OF AMERICA, N.A.
PO BOX 15284
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01 01 149 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|-----------------|
| 10/07 | | 1,521.56 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1461778*AI*0001521.56*0001534.79*4.55\ | 80008631109 |
| 10/07 | | 1,838.73 | WIRE TYPE:WIRE IN DATE: 191007 TIME:1016 ET TRN:2019100700303575 SEQ:2019100700002657/000576 ORIG:CARIBBEAN INT'L AIR CONDI ID:9660185167 SND BK:REGIONS BANK ID:062005690 PMT DET:4339 | 644800370303575 |
| 10/07 | | 2,299.64 | BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 80008572844 |
| 10/07 | | 7,017.95 | WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD | 80008280180 |
| 10/07 | | 9,466.03 | Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD | 80008702203 |
| 10/07 | | 53,166.37 | AFFILIATED DISTR DES:EDI TRANSF ID:749205 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 77019422735 |
| 10/07 | 8976000 | 810.22 | Lockbox Deposit | 612600053226214 |
| 10/07 | 8976000 | 476,676.30 | Lockbox Deposit | 612600052815457 |
| 10/08 | | 862.53 | Bay TN - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1205210590 CCD | 80021250819 |
| 10/08 | | 1,960.20 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 80021250821 |
| 10/08 | | 1,978.86 | WINWHOLESALE (DI DES:PAYMENT ID:900293590 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 80020123470 |
| 10/08 | | 2,054.23 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 80021250825 |
| 10/08 | | 24,594.16 | Dunphey & Associ DES:00000562 ID:A000010244 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 81013234290 |
| 10/08 | | 26,745.57 | JOHNSON CONTROLS DES:PAYMENTS ID:311049792 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 80019870173 |
| 10/08 | | 34,039.49 | BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 81007414231 |
| 10/08 | | 36,591.22 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 80021250817 |
| 10/08 | | 159,944.58 | DURO DYNE CANADA DES:AP ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000015994458 | 81007158885 |
| 10/08 | 8976000 | 10,857.59 | Lockbox Deposit | 612600052613565 |
| 10/08 | 8976000 | 109,168.95 | Lockbox Deposit | 612600052209538 |
| 10/09 | | 86.30 | Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD | 81017434672 |
| 10/09 | | 96.73 | WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 81016371266 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|---|-----------------|
| 10/09 | | 156.37 | Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD | 81017434648 |
| 10/09 | | 3,059.15 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 81012570372 |
| 10/09 | | 4,660.56 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 81017434664 |
| 10/09 | | 5,970.06 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 81017434666 |
| 10/09 | | 11,913.59 | WINWHOLESALE (DI DES:PAYMENT ID:900294045 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 81016256787 |
| 10/09 | | 28,880.94 | Wire In-international WIRE TYPE:INTL IN DATE:191009 TIME:0529 ET TRN:2019100900230532 SEQ:9466328209518478/992118 ORIG:CENTURY MECHANICAL SYSTEM ID:SA45200000020212 PMT DET: \$30.00 FEE DEDUCTPurchase/expenses/Products/Goods Purchase payment bill 09001353 | 644800370230532 |
| 10/09 | | 156,407.53 | AFFILIATED DISTR DES:EDI TRANSF ID:749695 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 81019149504 |
| 10/09 | 8976000 | 30,471.66 | Lockbox Deposit | 612600052208217 |
| 10/10 | | 101.93 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01224209*AI*101.93*102.96*1.03\ | 82013885515 |
| 10/10 | | 120.06 | Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD | 82013685922 |
| 10/10 | | 1,105.28 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 82013685924 |
| 10/10 | | 1,477.00 | JOHNSON CONTROLS DES:PAYMENTS ID:311057629 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD | 82015583544 |
| 10/10 | | 10,740.01 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 83008130448 |
| 10/10 | | 14,380.73 | WINWHOLESALE (DI DES:PAYMENT ID:900294760 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 82011756753 |
| 10/10 | | 24,036.64 | AFFILIATED DISTR DES:EDI TRANSF ID:750083 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 82015503977 |
| 10/10 | | 40,888.07 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001030_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 82011817053 |
| 10/10 | 1 | 1,981.98 | Pre-encoded Deposit | 818108352082756 |
| 10/10 | 1 | 13,384.76 | Pre-encoded Deposit | 818108352027092 |
| 10/10 | 8976000 | 57,288.28 | Lockbox Deposit | 612600052615522 |
| 10/10 | 8976000 | 171,563.02 | Lockbox Deposit | 612600052212260 |
| 10/11 | | 508.88 | Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD | 83019313606 |
| 10/11 | | 666.68 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1466630*AI*0000666.68*0000673.42*1.34\ | 83019308106 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number '1203
01 01 149 01 M0000 E# 0
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Customer Service
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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 10/11 | | 696.16 | Wire In-international WIRE TYPE:INTL IN DATE:191011 TIME:0410 ET TRN:2019101100067857 SEQ:ZD81284E45174013/127688 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50369372 SEE ADVICE 5036937 | 644800370067857 |
| 10/11 | | 5,068.46 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 83019313604 |
| 10/11 | | 9,339.33 | WINWHOLESALE (DI DES:PAYMENT ID:900295309 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 83021892494 |
| 10/11 | | 26,648.93 | AFFILIATED DISTR DES:EDI TRANSF ID:750556 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 83021942200 |
| 10/11 | | 48,468.67 | WIRE TYPE:WIRE IN DATE: 191011 TIME:0413 ET TRN:2019101100115939 SEQ:S0692822051601/112001 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAEMNT IMPOT BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 644800370115939 |
| 10/11 | | 68,973.29 | Lockbox Deposit GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD | 84005085274 |
| 10/11 | 8976000 | 6,676.75 | Lockbox Deposit | 612600052216001 |
| 10/11 | 8976000 | 24,420.02 | Lockbox Deposit | 612600052615210 |
| 10/15 | | 25.80 | BUCKLEY ASSOCIAT DES:00000473 ID:A000013519 INDN:DURO DYNE CO ID:1042464258 CCD | 88017360047 |
| 10/15 | | 118.67 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 88026622050 |
| 10/15 | | 217.40 | Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD | 88016324296 |
| 10/15 | | 229.35 | Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD | 88016324300 |
| 10/15 | | 423.64 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 88025263104 |
| 10/15 | | 557.28 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01223309*AI*801.55*809.65*8.1\ | 88016370048 |
| 10/15 | | 801.55 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 88016631216 |
| 10/15 | | 1,879.42 | Dunphey & Associ DES:00000564 ID:A000010289 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 88025263102 |
| 10/15 | | 3,972.82 | Wire In-international WIRE TYPE:INTL IN DATE:191015 TIME:0731 ET TRN:2019101500511355 SEQ:848-05-8216608NI/359332 ORIG:GOLMAT LTD ID:74350090089 PMT DET:INVOICE NOS 1217394 1218753 | 644800370511355 |
| 10/15 | | 4,095.40 | WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 84012678624 |



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01 01 149 01 M0000 E# 0
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| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|---|-----------------|
| 10/15 | | 6,526.51 | Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD | 88016324304 |
| 10/15 | | 8,619.00 | WIRE TYPE:WIRE IN DATE: 191015 TIME:0305 ET TRN:2019101500266290 SEQ:4100127288FS/000662 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 19/10/15 SUPPLY OF NEAPRENE GASKET | 644800370266290 |
| 10/15 | | 10,882.40 | SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01223078/01222482 | 88016475434 |
| 10/15 | | 12,443.93 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001033 INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 88017399078 |
| 10/15 | | 15,298.70 | WINWHOLESALE (DI DES:PAYMENT ID:900295806 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 88008106090 |
| 10/15 | | 18,158.21 | AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD | 88017103596 |
| 10/15 | | 31,422.93 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 88021767725 |
| 10/15 | | 43,244.39 | AFFILIATED DISTR DES:EDI TRANSF ID:750933 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 84012776958 |
| 10/15 | 1 | 5,849.00 | Pre-encoded Deposit | 818108452106044 |
| 10/15 | 8976000 | 54,590.29 | Lockbox Deposit | 612600053235846 |
| 10/15 | 8976000 | 596,929.61 | Lockbox Deposit | 612600052821347 |
| 10/16 | | 225.85 | Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD | 88034962359 |
| 10/16 | | 573.49 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 88034962367 |
| 10/16 | | 749.83 | Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD | 88034962361 |
| 10/16 | | 1,128.22 | AFFILIATED DISTR DES:EDI TRANSF ID:751382 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 88038642472 |
| 10/16 | | 4,440.20 | WINWHOLESALE (DI DES:PAYMENT ID:900296345 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 88033365710 |
| 10/16 | | 5,734.42 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 88028211617 |
| 10/16 | | 66,622.37 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 88025263055 |
| 10/16 | 8976000 | 1,950.10 | Lockbox Deposit | 612600052612427 |
| 10/16 | 8976000 | 54,403.52 | Lockbox Deposit | 612600052209334 |
| 10/17 | | 8.37 | WINWHOLESALE (DI DES:PAYMENT ID:900296636 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 89015141074 |
| 10/17 | | 128.76 | Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD | 89013789364 |
| 10/17 | | 219.21 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 89013789355 |



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| 10/17 | | 304.01 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 89013789349 |
| 10/17 | | 320.74 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 89008240153 |
| 10/17 | | 622.81 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD | 89013665583 |
| 10/17 | | 1,798.07 | PMT INFO:RMR*IV*01222717*AI*622.81*629.1*6.29\ CWC LA - ACH DES:PAYABLES ID:913926 | 89013789331 |
| 10/17 | | 4,013.19 | INDN:Duro Dyne Corporation CO ID:1391891291 CCD Dunphey & Associ DES:00000565 ID:A000010319 | 90007573815 |
| 10/17 | | 4,314.78 | INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD AIRTEX MFG LLLP DES:Bill Pmt ID:012211DC-141406 | 89013786391 |
| 10/17 | | 7,197.61 | INDN:DURO DYNE CORP CO ID:1320248040 CCD WIRE TYPE:WIRE IN DATE: 191017 TIME:1620 ET 644800370462054 TRN:2019101700462054 SEQ:G0192903491701/449435 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 | |
| 10/17 | | 7,859.67 | SND BK:CITIBANK, N.A. ID:0008 PMT DET:121663802-12 19145-1220200-1220201 1220316-1221037-1221038 /BNF BANKCARD DEP DES:MERC DEP ID:739296805300051 | 90001819982 |
| 10/17 | | 9,113.00 | INDN:DURO DYNE CORPORATION CO ID:203050521 CCD WIRE TYPE:WIRE IN DATE: 191017 TIME:1224 ET 644800370357955 TRN:2019101700357955 SEQ:2019101700196524/004647 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 | |
| 10/17 | | 29,169.22 | SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:FT19290T3JT4 SUPPLY OF NEOPRENE GASKET AND MESTEK, INC, DES:ACH PYMTS ID: 6778 | 88029021206 |
| 10/17 | | 74,542.21 | INDN:DURO DYNE CORP CO ID:6250661650 CCD AFFILIATED DISTR DES:EDI TRANSF ID:751783 | 89008260504 |
| 10/17 | | | INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | |
| 10/17 | 1 | 363.00 | Pre-encoded Deposit | 818108152074679 |
| 10/17 | 8976000 | 25,605.33 | Lockbox Deposit | 612600052617210 |
| 10/17 | 8976000 | 78,712.92 | Lockbox Deposit | 612600052217293 |
| 10/18 | | 875.48 | JOHNSON CONTROLS DES:PAYMENTS ID:311070524 | 90010585383 |
| 10/18 | | 1,783.64 | INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD FASTENAL COMPANY DES:DIRECT PAY ID:10082444 | 90011897876 |
| 10/18 | | 2,078.50 | INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1472374*AI*0001783.64*0001801.66* 5.63\ AFFILIATED DISTR DES:EDI TRANSF ID:752093 | 90006871847 |
| 10/18 | | 6,560.38 | INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | |
| 10/18 | | 57,131.59 | WINWHOLESALE (DI DES:PAYMENT ID:900296778 | 90010948876 |
| 10/18 | | | INDN:DURO DYNE CORP CO ID:1311356478 CCD BANKCARD DEP DES:MERC DEP ID:739296805300051 | 91006226284 |
| 10/18 | | | INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | |
| 10/18 | 1 | 5,189.00 | Pre-encoded Deposit | 818108152512940 |
| 10/18 | 8976000 | 7,102.54 | Lockbox Deposit | 612600052616165 |



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| 10/18 | 8976000 | 112,303.09 | Lockbox Deposit | 612600052211731 |
| 10/21 | | 31.98 | Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD | 94011482148 |
| 10/21 | | 740.08 | WIRE TYPE:WIRE IN DATE: 191021 TIME:0304 ET TRN:2019102100141240 SEQ:1141779294FS/100640 ORIG:CENTURY MECHANICAL SYSTEM ID:012001323828 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 19/10/21 PAYMENT TOWARDS PURCHASE OF DURODYN | 644800370141240 |
| 10/21 | | 3,482.06 | BUCKLEY ASSOCIAT DES:00000474 ID:A000013552 INDN:DURO DYNE CO ID:1042464258 CCD | 94018330804 |
| 10/21 | | 4,630.52 | WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD | 94011477743 |
| 10/21 | | 7,196.80 | SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD | 90007298199 |
| 10/21 | | 10,600.27 | AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD | 94015189005 |
| 10/21 | | 16,233.94 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 94011482144 |
| 10/21 | | 19,633.84 | WIRE TYPE:WIRE IN DATE: 191021 TIME:0740 ET TRN:2019102100274202 SEQ:294390033/301358 ORIG:D.K.KARANI BROS WLL ID:BH18BBME00001061 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT SEFE91 096MNYN/ROC/INV NO 09001446 /ROC/DK KARANI BAHRAIN | 644800370274202 |
| 10/21 | | 35,871.91 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001036_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 91015134860 |
| 10/21 | | 40,171.74 | BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 94011086504 |
| 10/21 | | 97,062.82 | AFFILIATED DISTR DES:EDI TRANSF ID:752412 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 91011665658 |
| 10/21 | 1 | 27,344.89 | Pre-encoded Deposit | 818108152993279 |
| 10/21 | 8976000 | 46,358.10 | Lockbox Deposit | 612600053230271 |
| 10/21 | 8976000 | 412,267.05 | Lockbox Deposit | 612600052819531 |
| 10/22 | | 37.95 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02164902*AI*37.95*38.33*0.38\ | 94025273124 |
| 10/22 | | 5,325.00 | Dunphey & Associ DES:00000566 ID:A000010340 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 95016624913 |
| 10/22 | | 11,262.53 | Wire In-international WIRE TYPE:INTL IN DATE:191022 TIME:0443 ET TRN:2019102100295890 SEQ:9466329409511844/022946 ORIG:CENTURY MECHANICAL SYSTEM ID:SA45200000020212 PMT DET: \$30.00 FEE DEDUCTPurchase/expenses/Produc ts/Goods supplier payment | 644800370295890 |
| 10/22 | | 13,313.88 | WINWHOLESALE (DI DES:PAYMENT ID:900297186 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 94024312325 |
| 10/22 | | 35,283.24 | BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 95010578112 |
| 10/22 | 1 | 1,149.82 | Pre-encoded Deposit | 818108252561170 |



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| 10/22 | 8976000 | 4,379.31 | Lockbox Deposit | 612600052620263 |
| 10/22 | 8976000 | 52,302.38 | Lockbox Deposit | 612600052217724 |
| 10/23 | | 40.37 | Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD | 95020050259 |
| 10/23 | | 3,857.00 | JOHNSON CONTROLS DES:PAYMENTS ID:311083746 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 95014977598 |
| 10/23 | | 4,282.61 | WINWHOLESALE (DI DES:PAYMENT ID:900297299 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 95018833821 |
| 10/23 | | 5,298.38 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 95020050263 |
| 10/23 | | 9,847.23 | AFFILIATED DISTR DES:EDI TRANSF ID:752986 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 95015049724 |
| 10/23 | 1 | 3,942.40 | Pre-encoded Deposit | 818108352184071 |
| 10/23 | 8976000 | 40,539.93 | Lockbox Deposit | 612600052212688 |
| 10/23 | 8976000 | 53,594.34 | Lockbox Deposit | 612600052616618 |
| 10/24 | | 92.45 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02165116*AI*92.45*93.38*0.93\ | 96015415429 |
| 10/24 | | 778.57 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 96015393350 |
| 10/24 | | 920.20 | BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 97009952027 |
| 10/24 | | 1,359.60 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 96015393347 |
| 10/24 | | 9,057.06 | AFFILIATED DISTR DES:EDI TRANSF ID:753338 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 96009094826 |
| 10/24 | 1 | 432.08 | Pre-encoded Deposit | 818108352524630 |
| 10/24 | 1 | 1,660.00 | Pre-encoded Deposit | 818108352393666 |
| 10/24 | 8976000 | 54,171.85 | Lockbox Deposit | 612600052615093 |
| 10/24 | 8976000 | 83,858.29 | Lockbox Deposit | 612600052211035 |
| 10/25 | | 38.16 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 97015313749 |
| 10/25 | | 416.88 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 97020165692 |
| 10/25 | | 696.16 | Wire In-international WIRE TYPE:INTL IN DATE:191025 TIME:0419 ET TRN:2019102500049374 SEQ:ZD81298E45534945/704910 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50391108 SEE ADVICE 5039110 | 644800370049374 |
| 10/25 | | 952.13 | Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD | 97020165688 |
| 10/25 | | 1,431.62 | JOHNSON CONTROLS DES:PAYMENTS ID:311094807 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD | 97019166942 |



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| 10/25 | | 1,780.12 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01225045*AI*1780.12*1798.1*17.98\ | 97020339178 |
| 10/25 | | 3,716.50 | WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD | 98004148556 |
| 10/25 | | 8,417.64 | WINWHOLESALE (DI DES:PAYMENT ID:900298067 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 97019475173 |
| 10/25 | | 11,730.96 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 98004287809 |
| 10/25 | | 133,380.77 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001039_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 97019364419 |
| 10/25 | | 211,841.85 | AFFILIATED DISTR DES:EDI TRANSF ID:753715 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 97015406698 |
| 10/25 | 8976000 | 17,970.79 | Lockbox Deposit | 612600052209420 |
| 10/25 | 8976000 | 22,526.24 | Lockbox Deposit | 612600052616624 |
| 10/28 | | 19,551.19 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 01008198618 |
| 10/28 | | 25,814.74 | Wire In-international WIRE TYPE:INTL IN DATE:191028 TIME:0304 ET TRN:2019102800134364 SEQ:ZD81301E45570002/823584 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50394830 SEE ADVICE 5039483 | 644800370134364 |
| 10/28 | | 72,020.96 | AFFILIATED DISTR DES:EDI TRANSF ID:754143 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 98008458909 |
| 10/28 | 8976000 | 144,592.09 | Lockbox Deposit | 612600053225890 |
| 10/28 | 8976000 | 368,972.01 | Lockbox Deposit | 612600052814741 |
| 10/29 | | 578.02 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01223077*AI*578.02*583.86*5.84\ | 01022824003 |
| 10/29 | | 1,144.39 | WINWHOLESALE (DI DES:PAYMENT ID:900298734 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 01021537389 |
| 10/29 | | 2,504.18 | BUCKLEY ASSOCIAT DES:00000475 ID:A000013568 INDN:DURO DYNE CO ID:1042464258 CCD | 02015703280 |
| 10/29 | | 3,509.74 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 01017643956 |
| 10/29 | | 3,995.14 | Dunphey & Associ DES:00000568 ID:A000010389 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 02021467661 |
| 10/29 | | 4,352.44 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 01022716739 |
| 10/29 | | 4,455.00 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 01022716743 |
| 10/29 | | 5,048.38 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 02008313984 |
| 10/29 | | 12,074.65 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 01022716741 |



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| 10/29 | | 45,179.00 | WIRE TYPE:WIRE IN DATE: 191029 TIME:1300 ET TRN:2019102900363937 SEQ:2019102900200777/414938 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SMD BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 1 0011359 TRADE PURPOSES PAYMENT AGAINST INVOICE NO | 644800370363937 |
| 10/29 | | 71,646.52 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 02008314045 |
| 10/29 | 8976000 | 1,544.33 | Lockbox Deposit | 612600052614235 |
| 10/29 | 8976000 | 103,782.74 | Lockbox Deposit | 612600052213231 |
| 10/30 | | 480.90 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 01017994883 |
| 10/30 | | 1,366.13 | Wire In-international WIRE TYPE:INTL IN DATE:191030 TIME:0719 ET TRN:2019103000234086 SEQ:PNB1103191030001/940466 ORIG:1/RITE PRODUCTS INC ID:110360031984 PMT DET:i nv no 01224458 | 644800370234086 |
| 10/30 | | 2,602.49 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 02014130851 |
| 10/30 | | 4,213.07 | WINWHOLESALE (DI DES:PAYMENT ID:900298874 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 02019222191 |
| 10/30 | | 12,878.29 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 02021031506 |
| 10/30 | | 301,204.41 | AFFILIATED DISTR DES:EDI TRANSF ID:754692 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 02022553059 |
| 10/30 | 1 | 387.31 | Pre-encoded Deposit | 818108152277453 |
| 10/30 | 1 | 2,779.00 | Pre-encoded Deposit | 818108152325153 |
| 10/30 | 8976000 | 19,851.40 | Lockbox Deposit | 612600052613877 |
| 10/30 | 8976000 | 80,940.90 | Lockbox Deposit | 612600052209660 |
| 10/31 | | 379.92 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02165415*AI*379.92*383.76*3.84\ | 03019322651 |
| 10/31 | | 500.61 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 03019341678 |
| 10/31 | | 3,109.50 | Dunphey & Associ DES:00000569 ID:A000010422 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 04010218544 |
| 10/31 | | 3,752.10 | AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD | 04009424391 |
| 10/31 | | 6,273.50 | WINWHOLESALE (DI DES:PAYMENT ID:900299236 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 03018345923 |
| 10/31 | | 9,406.98 | AFFILIATED DISTR DES:EDI TRANSF ID:755132 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 03012607809 |
| 10/31 | | 16,900.74 | MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000001043_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 03018263893 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|---|-------------------|
| 10/31 | | 50,117.21 | WIRE TYPE:WIRE IN DATE: 191031 TIME:0418 ET TRN:2019103100145473 SEQ:S0693030C6BF01/155927 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DYNE | 644800370145473 |
| 10/31 | 1 | 3,330.05 | Pre-encoded Deposit | 818108152842231 |
| 10/31 | 1 | 5,696.86 | Pre-encoded Deposit | 818108152757927 |
| 10/31 | 8976000 | 13,083.95 | Lockbox Deposit | 612600052618729 |
| 10/31 | 8976000 | 25,746.52 | Lockbox Deposit | 612600052209159 |

Withdrawals and Debits

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|-----------------------|------------|--------------------------|-------------------|
| 10/011910921208 | | 50,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001689 |
| 10/021923020181 | | 830,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001428 |
| 10/021923104066 | | 45,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001427 |
| 10/031939360252 | | 100,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001447 |
| 10/031939380682 | | 125,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001448 |
| 10/071971042808 | | 416,296.57 | ACCOUNT TRANSFER TRSF TO | 00680001336 |
| 10/071971111247 | | 300,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001335 |
| 10/091999584201 | | 750,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001366 |
| 10/11 195345003 | | 168,259.86 | ACCOUNT TRANSFER TRSF TO | 00680001679 |
| 10/111994926811 | | 125,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001678 |
| 10/151905167723 | | 925,000.00 | ACCOUNT TRANSFER TRSF TO | 00680002118 |
| 10/151905462085 | | 75,000.00 | ACCOUNT TRANSFER TRSF TO | 00680002117 |
| 10/16 191609140 | | 475,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001608 |
| 10/16 191647248 | | 150,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001607 |
| 10/17 193916098 | | 50,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001764 |
| 10/18 191819086 | | 125,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001428 |
| 10/211905047060 | | 185,860.44 | ACCOUNT TRANSFER TRSF TO | 00680001133 |
| 10/211907385067 | | 35,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001132 |
| 10/211908187028 | | 400,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001134 |
| 10/231932287098 | | 600,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001492 |
| 10/231933125235 | | 75,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001491 |
| 10/251954367726 | | 125,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001605 |
| 10/281902204504 | | 195,222.65 | ACCOUNT TRANSFER TRSF TO | 00680001379 |
| 10/281902544015 | | 400,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001380 |
| 10/301955108079 | | 475,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001758 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 1,014,285.49 | 565,347.58 | 10/03 | 481,585.75 | 392,261.75 |
| 10/01 | 1,268,079.65 | 1,046,405.67 | 10/04 | 872,343.30 | 752,161.45 |
| 10/02 | 499,957.26 | 433,659.91 | 10/07 | 710,348.85 | 254,459.96 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Daily Balances

| <u>Date</u> | <u>Ledger Balance</u> | <u>Collected Balance</u> | <u>Date</u> | <u>Ledger Balance</u> | <u>Collected Balance</u> |
|-------------|-----------------------|--------------------------|-------------|-----------------------|--------------------------|
| 10/08 | 1,119,146.23 | 999,119.69 | 10/22 | 665,442.70 | 607,611.19 |
| 10/09 | 610,849.12 | 580,377.46 | 10/23 | 111,844.96 | 12,618.47 |
| 10/10 | 947,916.88 | 707,589.50 | 10/24 | 264,175.06 | 121,770.44 |
| 10/11 | 846,124.19 | 799,660.68 | 10/25 | 554,074.88 | 513,577.85 |
| 10/15 | 668,477.91 | 17,388.03 | 10/28 | 589,803.22 | 84,685.54 |
| 10/16 | 179,305.91 | 127,004.30 | 10/29 | 849,617.75 | 744,290.68 |
| 10/17 | 373,598.81 | 265,844.35 | 10/30 | 801,321.65 | 700,142.04 |
| 10/18 | 441,623.03 | 318,781.19 | 10/31 | 939,619.59 | 891,374.90 |
| 10/21 | 542,388.59 | 78,827.30 | | | |

Duro Dyne East - Disbursements
Bank Reconciliation
October 2019
Bank of America 5333

11/25/19

BOA Statement Ending Balance **\$ 701,560.22**

Outstanding Checks (633,630.81)

Adjusted Bank Balance **\$ 67,929.41**

General Ledger Ending Balance
Account 10101005 **\$ 67,929.41**

Adjusted General Ledger Balance **\$ 67,929.41**

Unreconciled Difference **\$ -**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORES NY 11706

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

| | | |
|--|-----------------------------|--------------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 492,520.83 |
| Number of Deposits/Credits 8 | Amount of Deposits/Credits | 4,855,000.00 |
| Number of Checks 178 | Amount of Checks | 2,497,958.37 |
| Number of Other Debits 35 | Amount of Other Debits | 2,148,002.24 |
| | Statement Ending Balance | 701,560.22 |

| | | |
|------------------------|----------------|-----|
| Number of Enclosures 0 | Service Charge | .00 |
|------------------------|----------------|-----|

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|----------------|
| 10/02 | 1923020181 | 830,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002729 |
| 10/09 | 1999584201 | 750,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002843 |
| 10/15 | 1905167723 | 925,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003995 |
| 10/16 | 191609140 | 475,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002861 |
| 10/21 | 1908187028 | 400,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002015 |
| 10/23 | 1932287098 | 600,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002804 |
| 10/28 | 1902544015 | 400,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002718 |
| 10/30 | 1955108079 | 475,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003415 |

Withdrawals and Debits

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|-----------|-------------|----------------|
| 13991 | 190.61 | 10/04 | 4792824672 | 14163 | 24,124.11 | 10/02 | 9292868312 |
| 14114* | 238.30 | 10/03 | 9592578185 | 14164 | 825.00 | 10/02 | 9392425996 |
| 14142* | 9,250.00 | 10/04 | 9692767535 | 14166* | 3,132.00 | 10/01 | 8354304664 |
| 14148* | 2,197.55 | 10/01 | 4292756704 | 14167 | 4,883.96 | 10/01 | 9192266209 |
| 14152* | 18,093.00 | 10/01 | 4292236483 | 14168 | 2,697.80 | 10/01 | 8654625439 |
| 14153 | 16,860.56 | 10/01 | 4192316327 | 14169 | 60,750.00 | 10/01 | 4292232731 |
| 14154 | 1,705.54 | 10/03 | 4692369079 | 14170 | 6,000.00 | 10/07 | 4992896238 |
| 14155 | 185.00 | 10/04 | 0354975344 | 14171 | 65,186.68 | 10/01 | 9092566561 |
| 14156 | 1,118.86 | 10/03 | 9592224873 | 14173* | 5,821.72 | 10/01 | 4192658940 |
| 14157 | 33,260.00 | 10/01 | 1292487300 | 14174 | 4,163.65 | 10/02 | 4492718804 |
| 14158 | 297.00 | 10/02 | 4592018047 | 14175 | 1,271.56 | 10/15 | 5892513781 |
| 14159 | 293.96 | 10/04 | 4792664706 | 14176 | 55,179.55 | 10/01 | 8354266357 |
| 14160 | 1,741.76 | 10/03 | 4692674890 | 14177 | 26,689.98 | 10/01 | 4292836271 |
| 14161 | 23,107.85 | 10/02 | 4492546249 | 14178 | 1,472.23 | 10/01 | 4292342002 |
| 14162 | 14,028.58 | 10/04 | 9692300359 | 14179 | 2,064.54 | 10/01 | 4292340633 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M000U E# 0
Last Statement: 09/30/2019
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|-----------------|------------|----------------|-------------------|-----------------|-----------|----------------|-------------------|
| 14180 | 5,200.54 | 10/03 | 9592198167 | 14234 | 1,392.81 | 10/08 | 5292514529 |
| 14181 | 30,138.50 | 10/01 | 4392419860 | 14235 | 3,450.00 | 10/10 | 5592623682 |
| 14182 | 2,550.00 | 10/04 | 4792519320 | 14236 | 3,894.00 | 10/16 | 9292736209 |
| 14183 | 13,084.51 | 10/01 | 4192193221 | 14237 | 65,992.00 | 10/15 | 5892935597 |
| 14184 | 3,116.88 | 10/07 | 4892556785 | 14238 | 14,172.60 | 10/22 | 8192158296 |
| 14185 | 2,998.80 | 10/01 | 9192821379 | 14239 | 10,860.71 | 10/17 | 4392235879 |
| 14186 | 4,841.02 | 10/01 | 4292794274 | 14240 | 1,118.86 | 10/21 | 9892046408 |
| 14189* | 273.74 | 10/02 | 4492677641 | 14241 | 13,783.35 | 10/17 | 4292632935 |
| 14190 | 780.00 | 10/01 | 9192251666 | 14242 | 10,856.00 | 10/16 | 6092447778 |
| 14191 | 3,275.87 | 10/02 | 4492708946 | 14243 | 5,165.01 | 10/17 | 9592695369 |
| 14192 | 2,195.36 | 10/01 | 4292756703 | 14244 | 10,500.00 | 10/16 | 4192683449 |
| 14193 | 198.85 | 10/01 | 4292757858 | 14245 | 7,358.70 | 10/16 | 4192429571 |
| 14194 | 58.35 | 10/08 | 8292401403 | 14246 | 1,696.00 | 10/16 | 8454432420 |
| 14195 | 3,357.00 | 10/08 | 5192704889 | 14247 | 923.31 | 10/16 | 4192428616 |
| 14196 | 2,015.36 | 10/09 | 5492361351 | 14248 | 3,275.84 | 10/15 | 9092879220 |
| 14197 | 389.07 | 10/09 | 5492456041 | 14249 | 1,840.75 | 10/16 | 4192634310 |
| 14198 | 19,654.79 | 10/08 | 5092773362 | 14250 | 41,295.00 | 10/16 | 4192151094 |
| 14199 | 1,850.00 | 10/10 | 5592607382 | 14251 | 66,107.66 | 10/15 | 9192093055 |
| 14200 | 7,687.68 | 10/09 | 5492014256 | 14252 | 280.48 | 10/16 | 9292010212 |
| 14201 | 15.00 | 10/08 | 8292408565 | 14255* | 12,048.81 | 10/16 | 5992830295 |
| 14202 | 9,528.00 | 10/08 | 5292541989 | 14256 | 47,876.83 | 10/16 | 8454397395 |
| 14203 | 13,272.79 | 10/09 | 8492186348 | 14257 | 2,466.24 | 10/16 | 4192656864 |
| 14204 | 350.00 | 10/07 | 9892429880 | 14258 | 27,499.50 | 10/16 | 4192656484 |
| 14205 | 300.00 | 10/08 | 5292389651 | 14259 | 129.60 | 10/16 | 4192650642 |
| 14206 | 21,464.90 | 10/08 | 5292008905 | 14260 | 1,521.46 | 10/17 | 4392331230 |
| 14207 | 923.31 | 10/08 | 5292007892 | 14261 | 5,388.32 | 10/16 | 5992790986 |
| 14208 | 5,703.84 | 10/08 | 8292484477 | 14262 | 16,896.00 | 10/22 | 8292209802 |
| 14209 | 518.00 | 10/10 | 8654193494 | 14263 | 43,122.50 | 10/16 | 9292715284 |
| 14210 | 2,850.00 | 10/09 | 5392708195 | 14266* | 84,045.37 | 10/15 | 5792486471 |
| 14211 | 696.00 | 10/09 | 5492360135 | 14267 | 36,407.56 | 10/16 | 9292028869 |
| 14212 | 1,960.00 | 10/10 | 5592374427 | 14268 | 5,528.03 | 10/16 | 4192574515 |
| 14213 | 42,393.22 | 10/08 | 8192702841 | 14269 | 1,400.00 | 10/21 | 4692811053 |
| 14215* | 5,561.86 | 10/08 | 5192236730 | 14270 | 1,987.00 | 10/16 | 4192634563 |
| 14216 | 742.56 | 10/15 | 5892513782 | 14271 | 1,916.48 | 10/16 | 4192635319 |
| 14217 | 1,376.82 | 10/07 | 4892347773 | 14272 | 332.04 | 10/23 | 5092610453 |
| 14218 | 72,351.45 | 10/08 | 8154752974 | 14273 | 2,109.53 | 10/22 | 4892459178 |
| 14219 | 18,131.40 | 10/08 | 5292389952 | 14274 | 4,085.78 | 10/24 | 5292042943 |
| 14220 | 9,254.44 | 10/11 | 5792055212 | 14275 | 37,441.28 | 10/23 | 4992827084 |
| 14221 | 11,300.00 | 10/08 | 5292677862 | 14276 | 494.25 | 10/22 | 4892797711 |
| 14222 | 744.19 | 10/07 | 3254968476 | 14277 | 22,522.20 | 10/22 | 4892473348 |
| 14223 | 3,900.00 | 10/22 | 4992096568 | 14278 | 38,430.25 | 10/22 | 8192102083 |
| 14224 | 435.58 | 10/11 | 8792791601 | 14279 | 1,692.24 | 10/28 | 8892548274 |
| 14225 | 21,927.60 | 10/08 | 8392320150 | 14280 | 730.29 | 10/24 | 5192303667 |
| 14227* | 3,427.00 | 10/08 | 5392003280 | 14281 | 4,869.33 | 10/22 | 8254148270 |
| 14228 | 26,530.88 | 10/08 | 5192782833 | 14282 | 12,636.40 | 10/22 | 8192118264 |
| 14229 | 8,777.34 | 10/10 | 8692724504 | 14283 | 4,970.40 | 10/22 | 4892634895 |
| 14230 | 11,559.90 | 10/09 | 8592159204 | 14284 | 3,724.80 | 10/22 | 8192761332 |
| 14233* | 106,916.15 | 10/04 | 4692838463 | 14285 | 36,915.00 | 10/22 | 4892421324 |

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|------------|-------------|----------------|
| 14286 | 2,292.24 | 10/23 | 8392798520 | 14319 | 1,351.35 | 10/29 | 9092780001 |
| 14287 | 63,253.01 | 10/21 | 8092451477 | 14321* | 770.26 | 10/29 | 5692397528 |
| 14290* | 7,446.50 | 10/23 | 4992551030 | 14322 | 4,341.00 | 10/29 | 9092790455 |
| 14291 | 479.45 | 10/28 | 5492722422 | 14324* | 2,216.24 | 10/29 | 5692837441 |
| 14292 | 80,791.38 | 10/22 | 8254205762 | 14325 | 6,194.01 | 10/29 | 9092799192 |
| 14294* | 206.89 | 10/22 | 8192655999 | 14326 | 662.92 | 10/29 | 9092187302 |
| 14295 | 7,557.53 | 10/22 | 4792413554 | 14327 | 84,657.00 | 10/29 | 5692680286 |
| 14296 | 1,669.12 | 10/21 | 8092374340 | 14328 | 42,203.38 | 10/29 | 9292011348 |
| 14297 | 1,279.20 | 10/22 | 8292315587 | 14331* | 10,238.65 | 10/29 | 5692811586 |
| 14298 | 16,369.50 | 10/23 | 8492208012 | 14332 | 4,163.65 | 10/30 | 5892893722 |
| 14300* | 49,155.12 | 10/18 | 4492531485 | 14334* | 14,492.84 | 10/29 | 8454551465 |
| 14301 | 1,224.64 | 10/21 | 7892827848 | 14335 | 15,028.48 | 10/29 | 5792142482 |
| 14302 | 273.74 | 10/23 | 5092652160 | 14336 | 1,576.70 | 10/29 | 5692667469 |
| 14303 | 801.00 | 10/22 | 8192772705 | 14337 | 5,093.80 | 10/31 | 9492305686 |
| 14304 | 31.90 | 10/22 | 8192797933 | 14338 | 80.00 | 10/29 | 9192782432 |
| 14305 | 3,372.65 | 10/22 | 4992081613 | 14339 | 2,630.00 | 10/31 | 6092164366 |
| 14306 | 934.49 | 10/23 | 4992825213 | 14340 | 5,183.90 | 10/31 | 6092164364 |
| 14309* | 70,357.60 | 10/25 | 5392280627 | 14342* | 7,620.00 | 10/29 | 9092805726 |
| 14310 | 31,283.00 | 10/29 | 5692683683 | 14343 | 3,375.00 | 10/30 | 9392190113 |
| 14312* | 238.30 | 10/30 | 9392380670 | 14344 | 23,414.00 | 10/30 | 5892552611 |
| 14313 | 2,491.12 | 10/28 | 6192642117 | 14345 | 2,720.70 | 10/29 | 9192382548 |
| 14314 | 297.00 | 10/31 | 6092332991 | 14348* | 81,392.56 | 10/25 | 5292504015 |
| 14315 | 52,720.00 | 10/31 | 6092226875 | 14350* | 111,443.31 | 10/30 | 5892789064 |
| 14316 | 115.88 | 10/30 | 5892838489 | 14351 | 3,449.60 | 10/29 | 5792210371 |
| 14317 | 12,028.21 | 10/29 | 5692666953 | 14352 | 2,224.31 | 10/30 | 5792923208 |
| 14318 | 24,454.77 | 10/31 | 9392815089 | 14353 | 13,750.00 | 10/29 | 9092792742 |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|---|----------------|
| 10/01 | | 349.73 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287903 SERVICE REF:005709 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1479000274JO A DP WAGE GARN | 00370287903 |
| 10/01 | | 27,607.41 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282115 SERVICE REF:005727 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294600274JO 1 556467VV | 00370282115 |
| 10/02 | | 10,011.76 | BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 74012571786 |
| 10/03 | | 9,458.91 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 76002852141 |

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|---|-------------------|
| 10/03 | | 85,022.81 | WIRE TYPE:WIRE OUT DATE:191003 TIME:1148 ET TRN:2019100300325771 SERVICE REF:007885 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent | 00370325771 |
| 10/03 | | 96,332.23 | Wire Out-international WIRE TYPE:INTL OUT DATE:191003 TIME:1149 ET TRN:2019100300325769 SERVICE REF:337869 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:june invoices /POP Goods | 00370325769 |
| 10/03 | | 149,726.14 | WIRE TYPE:WIRE OUT DATE:191003 TIME:1148 ET TRN:2019100300325770 SERVICE REF:007908 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750092119 | 00370325770 |
| 10/08 | | 364.39 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280060 SERVICE REF:004039 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1307600281JO A DP WAGE GARN | 00370280060 |
| 10/08 | | 775.90 | Wire Out-international WIRE TYPE:INTL OUT DATE:191008 TIME:1240 ET TRN:2019100800356732 SERVICE REF:660602 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:19A8B1247IXY0J82/POP Services | 00370356732 |
| 10/08 | | 28,150.24 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278298 SERVICE REF:003984 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252700281JO 1 615112VV | 00370278298 |
| 10/10 | | 157,088.38 | WIRE TYPE:WIRE OUT DATE:191010 TIME:1018 ET TRN:2019101000289852 SERVICE REF:005803 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750092819 | 00370289852 |
| 10/11 | | 19,748.20 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 84002325786 |
| 10/15 | | 327.42 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0916 ET TRN:2019101500559337 SERVICE REF:011014 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1568200288JO A DP WAGE GARN | 00370559337 |
| 10/15 | | 24,523.93 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552684 SERVICE REF:010259 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1458200288JO 1 659658VV | 00370552684 |
| 10/16 | | 1,130.67 | HOME DEPOT DES:ONLINE PMT ID:113094284371442 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB | 89002438060 |
| 10/16 | | 711,238.65 | AMEX EPAYMENT DES:ACH PMT ID:COP000004312678 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD | 89002832990 |



BANK OF AMERICA, N.A.
PO BOX 15284
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01 01 190 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--|-------------------|
| 10/17 | | 9,239.25 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 90002198361 |
| 10/17 | | 208,503.00 | WIRE TYPE:WIRE OUT DATE:191017 TIME:1143 ET TRN:2019101700341312 SERVICE REF:007874 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750100519 | 00370341312 |
| 10/18 | | 638.98 | ADP PAYROLL FEES DES:ADP - FEES ID:1079U 9621251 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 90007317946 |
| 10/21 | | 69.93 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003 | 91008272576 |
| 10/21 | | 146.43 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003 | 91008272584 |
| 10/21 | | 211.90 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003 | 91008272580 |
| 10/21 | | 546.34 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003 | 91008272582 |
| 10/22 | | 174.28 | FLEETCOR FUNDING DES:BT1021 ID:000000091993377 INDN:2292465_21080_1 CO ID:2201912242 CCD | 95005094314 |
| 10/22 | | 402.00 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280870 SERVICE REF:004278 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408500295JO A DP WAGE GARN | 00370280870 |
| 10/22 | | 28,037.29 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0911 ET TRN:2019102200279551 SERVICE REF:004220 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1335600295JO 1 752391VV | 00370279551 |
| 10/23 | | 17,220.34 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 96007770161 |
| 10/24 | | 144,092.00 | Wire Out-international WIRE TYPE:INTL OUT DATE:191024 TIME:1120 ET TRN:2019102400323288 SERVICE REF:394184 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDm190743 /POP Goods | 00370323288 |
| 10/24 | | 179,315.57 | WIRE TYPE:WIRE OUT DATE:191024 TIME:1120 ET TRN:2019102400323289 SERVICE REF:007449 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750101219 | 00370323289 |
| 10/25 | | 9,522.80 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 98003993253 |
| 10/28 | | 1,846.55 | AFLAC DES:INSURANCE ID:NZ212308621 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD | 98009524082 |



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Account Numb. 5333
01 01 190 01 M0000 E# 0
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1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|---|-------------------|
| 10/29 | | 361.84 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268192 SERVICE REF:004335 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1272200302JO A DP WAGE GARN | 00370268192 |
| 10/29 | | 26,410.10 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259666 SERVICE REF:003937 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003700302JO 1 803001VV | 00370259666 |
| 10/31 | | 32,338.26 | Wire Out-international WIRE TYPE:FX OUT DATE:191104 TIME:0417 ET TRN:2019103000358943 FX:AED 116482.43 3.602 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDAEAD PMT DET:July 2019 / POP Services /FXREF/te-1-4-182523196 | 00370358943 |
| 10/31 | | 167,068.61 | WIRE TYPE:WIRE OUT DATE:191031 TIME:1024 ET TRN:2019103100354096 SERVICE REF:009998 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750101919 | 00370354096 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 492,520.83 | 492,520.83 | 10/17 | 524,802.59 | 524,802.59 |
| 10/01 | 112,037.08 | 112,037.08 | 10/18 | 475,008.49 | 475,008.49 |
| 10/02 | 875,958.10 | 875,958.10 | 10/21 | 805,368.26 | 805,368.26 |
| 10/03 | 525,413.01 | 525,413.01 | 10/22 | 521,073.38 | 521,073.38 |
| 10/04 | 391,998.71 | 391,998.71 | 10/23 | 1,038,763.25 | 1,038,763.25 |
| 10/07 | 380,410.82 | 380,410.82 | 10/24 | 710,539.61 | 710,539.61 |
| 10/08 | 87,098.88 | 87,098.88 | 10/25 | 549,266.65 | 549,266.65 |
| 10/09 | 798,628.08 | 798,628.08 | 10/28 | 942,757.29 | 942,757.29 |
| 10/10 | 624,984.36 | 624,984.36 | 10/29 | 661,321.01 | 661,321.01 |
| 10/11 | 595,546.14 | 595,546.14 | 10/30 | 991,346.56 | 991,346.56 |
| 10/15 | 1,274,259.80 | 1,274,259.80 | 10/31 | 701,560.22 | 701,560.22 |
| 10/16 | 773,875.37 | 773,875.37 | | | |

Duro Dyne Midwest - Receipts
Bank Reconciliation
October 2019
Bank of America 1222

11/25/2019

BOA Statement Ending Balance **\$ 326,318.99**

Adjusted Bank Balance **\$ 326,318.99**

General Ledger Ending Balance **\$ 326,318.99**
Account 20101000

Adjusted General Ledger Balance **\$ 326,318.99**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
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Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|--------------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 93,365.98 |
| Number of Deposits/Credits 95 | Amount of Deposits/Credits | 1,037,953.01 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 9 | Amount of Other Debits | 805,000.00 |
| | Statement Ending Balance | 326,318.99 |
| Number of Enclosures 0 | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 10/01 | | 430.70 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 70011761638 |
| 10/01 | 8976000 | 1,333.01 | Lockbox Deposit | 612600052211663 |
| 10/02 | | 258.17 | msc PMD DES:PAYMENT ID:224835 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 74020226840 |
| 10/02 | 8976000 | 2,745.68 | Lockbox Deposit | 612600052612160 |
| 10/02 | 8976000 | 3,932.33 | Lockbox Deposit | 612600052208428 |
| 10/03 | | 81,238.48 | AFFILIATED DISTR DES:EDI TRANSF ID:748475 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 75022575783 |
| 10/03 | 8976000 | 7,658.52 | Lockbox Deposit | 612600052209747 |
| 10/03 | 8976000 | 25,474.72 | Lockbox Deposit | 612600052615245 |
| 10/04 | | 239.88 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 75010452228 |
| 10/04 | | 2,626.11 | MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD | 77017371759 |
| 10/04 | | 3,338.09 | R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD | 77011316032 |
| 10/04 | | 31,344.86 | AFFILIATED DISTR DES:EDI TRANSF ID:748857 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 76017953748 |
| 10/04 | 8976000 | 829.99 | Lockbox Deposit | 612600052209583 |
| 10/07 | | 2,427.92 | msc PMD DES:PAYMENT ID:225809 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 77020431098 |
| 10/07 | | 10,502.24 | AFFILIATED DISTR DES:EDI TRANSF ID:749208 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 77019422710 |
| 10/07 | 8976000 | 1,919.42 | Lockbox Deposit | 612600053226216 |
| 10/07 | 8976000 | 26,313.69 | Lockbox Deposit | 612600052815467 |
| 10/08 | | 464.02 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 77013411297 |
| 10/08 | | 1,001.09 | JOHNSON CONTROLS DES:PAYMENTS ID:311045226 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 80019870128 |
| 10/08 | 1 | 4,284.70 | Pre-encoded Deposit | 818108252005231 |



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Customer Service
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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 10/08 | 8976000 | 137.15 | Lockbox Deposit | 612600052209540 |
| 10/09 | | 329.73 | msc PMD DES:PAYMENT ID:226075 | 81018150681 |
| 10/09 | | 41,262.18 | INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD AFFILIATED DISTR DES:EDI TRANSF ID:749697 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 81019149515 |
| 10/09 | 8976000 | 284.26 | Lockbox Deposit | 612600052208219 |
| 10/09 | 8976000 | 3,295.55 | Lockbox Deposit | 612600052610491 |
| 10/10 | | 11,191.63 | HAJOCA CORP DES:A/P ID:1407667 8885705 INDN:DURODYNE CO ID:2232203401 CCD | 83014170609 |
| 10/10 | | 20,740.35 | AFFILIATED DISTR DES:EDI TRANSF ID:750085 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 82015503998 |
| 10/10 | 8976000 | 51.19 | Lockbox Deposit | 612600052212262 |
| 10/10 | 8976000 | 280.26 | Lockbox Deposit | 612600052615524 |
| 10/11 | | 274.72 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 82004696892 |
| 10/11 | | 1,025.98 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 83019342246 |
| 10/11 | | 1,777.24 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 82004696891 |
| 10/11 | | 5,282.09 | MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD | 84010041907 |
| 10/11 | | 6,520.63 | msc PMD DES:PAYMENT ID:226845 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 83015083261 |
| 10/11 | | 24,367.17 | AFFILIATED DISTR DES:EDI TRANSF ID:750558 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 83021942179 |
| 10/11 | 8976000 | 4,987.82 | Lockbox Deposit | 612600052216006 |
| 10/15 | | 98.80 | PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000 | 88022760264 |
| 10/15 | | 405.04 | HAJOCA CORP DES:A/P ID:1407667 8887078 INDN:DURO DYNE CO ID:2232203401 CCD | 88028240291 |
| 10/15 | | 800.36 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 83020855184 |
| 10/15 | | 42,319.69 | AFFILIATED DISTR DES:EDI TRANSF ID:750937 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 84012776990 |
| 10/15 | 8976000 | 4,512.00 | Lockbox Deposit | 612600053235848 |
| 10/15 | 8976000 | 22,523.16 | Lockbox Deposit | 612600052821364 |
| 10/16 | | 76.50 | INGERSOLL RAND DES:PAYMENTS ID:920585285 INDN:DURO DYNE CO ID:2786417436 CCD | 88038785824 |
| 10/16 | | 3,134.03 | msc PMD DES:PAYMENT ID:227626 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 88035841967 |



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01 01 149 01 M0000 E# 0
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Customer Service
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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 10/16 | | 23,063.58 | AFFILIATED DISTR DES:EDI TRANSF ID:751384 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 88038642482 |
| 10/17 | | 17,116.23 | AFFILIATED DISTR DES:EDI TRANSF ID:751785 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 89008260484 |
| 10/17 | 1 | 815.73 | Pre-encoded Deposit | 818108152095173 |
| 10/17 | 8976000 | 4,137.08 | Lockbox Deposit | 612600052217298 |
| 10/17 | 8976000 | 10,548.60 | Lockbox Deposit | 612600052617214 |
| 10/18 | | 800.36 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 89005760670 |
| 10/18 | | 972.03 | AFFILIATED DISTR DES:EDI TRANSF ID:752095 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 90006871860 |
| 10/18 | | 1,045.30 | HENNIG, INC. - G DES:PAYMENT ID:OTR4955227/58 INDN:DURO DYNE MIDWEST CORP CO ID:2900003687 CCD | 90007815229 |
| 10/18 | | 2,991.64 | R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD | 90012043085 |
| 10/18 | | 16,119.01 | MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD | 91011973848 |
| 10/18 | 8976000 | 1,119.04 | Lockbox Deposit | 612600052211735 |
| 10/18 | 8976000 | 1,955.98 | Lockbox Deposit | 612600052616168 |
| 10/21 | | 1,707.98 | HAJOCA CORP DES:A/P ID:1407667 8888290 INDN:DURO DYNE CO ID:2232203401 CCD | 94020837040 |
| 10/21 | | 27,344.06 | AFFILIATED DISTR DES:EDI TRANSF ID:752415 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 91011665681 |
| 10/21 | 1 | 187.92 | Pre-encoded Deposit | 818108152993307 |
| 10/21 | 8976000 | 697.36 | Lockbox Deposit | 612600053230273 |
| 10/21 | 8976000 | 19,600.23 | Lockbox Deposit | 612600052819542 |
| 10/22 | | 950.02 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 91009214229 |
| 10/22 | | 8,430.22 | L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD | 95010554002 |
| 10/22 | 8976000 | 9,677.20 | Lockbox Deposit | 612600052217729 |
| 10/23 | | 3,640.60 | JOHNSON CONTROLS DES:PAYMENTS ID:311081890 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 95014977556 |
| 10/23 | | 4,179.20 | API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD | 96011754527 |
| 10/23 | | 13,541.65 | AFFILIATED DISTR DES:EDI TRANSF ID:752989 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 95015049734 |
| 10/23 | 1 | 2,049.24 | Pre-encoded Deposit | 818108352184094 |



BANK OF AMERICA, N.A.
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01 01 149 01 MO000 E# 0
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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|---|-----------------|
| 10/23 | 8976000 | 1,674.50 | Lockbox Deposit | 612600052212690 |
| 10/24 | | 838.71 | msc PMD DES:PAYMENT ID:228879 | 96016018570 |
| | | | INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | |
| 10/24 | 8976000 | 5,605.84 | Lockbox Deposit | 612600052615096 |
| 10/24 | 8976000 | 8,939.68 | Lockbox Deposit | 612600052211037 |
| 10/25 | | 137.36 | GREENHECK FAN CO DES:ACCTSPAYBL ID: | 96006918110 |
| | | | INDN:DURODYNE CO ID:1390920319 CCD | |
| 10/25 | | 10,189.21 | MM MANUFACTURING DES:CREDITS ID:M&M MFG | 97020176237 |
| | | | INDN:DURO DYNE CORP CO ID:1260432240 CCD | |
| 10/25 | | 31,504.49 | AFFILIATED DISTR DES:EDI TRANSF ID:753718 | 97015406720 |
| | | | INDN:Duro Dyne Corp - CO ID:1232182931 CTX | |
| | | | ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | |
| 10/25 | 8976000 | 3,848.73 | Lockbox Deposit | 612600052616626 |
| 10/25 | 8976000 | 9,358.36 | Lockbox Deposit | 612600052209424 |
| 10/28 | | 23,932.95 | AFFILIATED DISTR DES:EDI TRANSF ID:754146 | 98008458898 |
| | | | INDN:Duro Dyne Corp - CO ID:1232182931 CTX | |
| | | | ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | |
| 10/28 | 8976000 | 633.55 | Lockbox Deposit | 612600053225893 |
| 10/28 | 8976000 | 39,384.57 | Lockbox Deposit | 612600052814757 |
| 10/29 | | 888.62 | GREENHECK FAN CO DES:ACCTSPAYBL ID: | 98006897337 |
| | | | INDN:DURODYNE CO ID:1390920319 CCD | |
| 10/29 | | 1,369.06 | L & L Insulation DES:PAYABLES ID:100078100 | 02008237629 |
| | | | INDN:Duro Dyne National Cor CO ID:1421321582 PPD | |
| 10/29 | | 4,518.80 | ESM 627 DES:CORP PAY ID: | 01025126369 |
| | | | INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD | |
| | | | PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM | |
| 10/29 | 8976000 | 2,793.57 | Lockbox Deposit | 612600052213233 |
| 10/30 | | 529.24 | HAJOCA CORP DES:A/P ID:1407667 8890932 | 03012611101 |
| | | | INDN:DURO DYNE CO ID:2232203401 CCD | |
| 10/30 | | 1,173.55 | msc PMD DES:PAYMENT ID:230213 | 02021457227 |
| | | | INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | |
| 10/30 | | 2,934.66 | API INC DES:A/P ID:010204081 | 03014946264 |
| | | | INDN:DURO DYNE CO ID:2410670985 PPD | |
| 10/30 | | 191,487.75 | AFFILIATED DISTR DES:EDI TRANSF ID:754696 | 02022553074 |
| | | | INDN:Duro Dyne Corp - CO ID:1232182931 CTX | |
| | | | ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | |
| 10/30 | 8976000 | 10,134.12 | Lockbox Deposit | 612600052613880 |
| 10/31 | | 208.22 | R & E SUPPLY DES:ACH ID:1704 | 03019418445 |
| | | | INDN:DURO DYNE LR CO ID:1710306716 CCD | |
| 10/31 | | 5,521.01 | MM MANUFACTURING DES:CREDITS ID: | 04009391477 |
| | | | INDN:DURO DYNE CORP CO ID:1260432240 CCD | |
| 10/31 | | 90,728.42 | AFFILIATED DISTR DES:EDI TRANSF ID:755136 | 03012607832 |
| | | | INDN:Duro Dyne Corp - CO ID:1232182931 CTX | |
| | | | ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | |
| 10/31 | 1 | 2,841.49 | Pre-encoded Deposit | 818108152842259 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|----------|-----------------|-------------------|
| 10/31 | 8976000 | 1,656.82 | Lockbox Deposit | 612600052618731 |
| 10/31 | 8976000 | 8,388.32 | Lockbox Deposit | 612600052209162 |

Withdrawals and Debits

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|-----------------------|------------|--------------------------|-------------------|
| 10/011911048509 | | 85,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001690 |
| 10/031939364028 | | 90,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001450 |
| 10/071971149924 | | 90,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001337 |
| 10/091999591929 | | 70,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001369 |
| 10/151906285036 | | 125,000.00 | ACCOUNT TRANSFER TRSF TO | 00680002120 |
| 10/161917269190 | | 50,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001611 |
| 10/211909097184 | | 90,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001136 |
| 10/231933485503 | | 55,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001495 |
| 10/301955519031 | | 150,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001761 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 93,365.98 | 63,055.35 | 10/17 | 43,088.35 | 27,586.94 |
| 10/01 | 10,129.69 | 5,916.68 | 10/18 | 68,091.71 | 64,200.96 |
| 10/02 | 17,065.87 | 10,387.86 | 10/21 | 27,629.26 | 7,143.75 |
| 10/03 | 41,437.59 | 8,304.35 | 10/22 | 46,686.70 | 36,821.58 |
| 10/04 | 79,816.52 | 78,986.53 | 10/23 | 16,771.89 | 13,048.15 |
| 10/07 | 30,979.79 | 2,746.68 | 10/24 | 32,156.12 | 15,561.36 |
| 10/08 | 36,866.75 | 32,444.90 | 10/25 | 87,194.27 | 75,238.63 |
| 10/09 | 12,038.47 | 4,173.96 | 10/28 | 151,145.34 | 111,127.22 |
| 10/10 | 44,301.90 | 43,970.45 | 10/29 | 160,715.39 | 157,921.82 |
| 10/11 | 88,537.55 | 83,549.73 | 10/30 | 216,974.71 | 206,840.59 |
| 10/15 | 34,196.60 | 7,161.44 | 10/31 | 326,318.99 | 313,432.36 |
| 10/16 | 10,470.71 | 10,470.71 | | | |

Duro Dyne Midwest - Disbursements
Bank Reconciliation
October 2019
Bank of America 5325

11/25/19

| | | |
|-------------------------------------|-----------|-------------------|
| BOA Statement Ending Balance | \$ | 167,224.36 |
| Outstanding Checks | | (156,147.21) |
| Adjusted Bank Balance | \$ | 11,077.15 |

| | | |
|--------------------------------------|-----------|------------------|
| General Ledger Ending Balance | \$ | 11,077.15 |
| Account 20101005 | | |

| | | |
|--|-----------|------------------|
| Adjusted General Ledger Balance | \$ | 11,077.15 |
| Unreconciled Difference | | - |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

Page 1 of 5

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

| | | |
|--|-----------------------------|--------------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 269,238.49 |
| Number of Deposits/Credits 17 | Amount of Deposits/Credits | 1,500,000.00 |
| Number of Checks 104 | Amount of Checks | 1,463,802.98 |
| Number of Other Debits 17 | Amount of Other Debits | 138,211.15 |
| | Statement Ending Balance | 167,224.36 |

| | | |
|------------------------|----------------|-----|
| Number of Enclosures 0 | Service Charge | .00 |
|------------------------|----------------|-----|

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|----------------|
| 10/01/19 | 11048509 | 85,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002995 |
| 10/02/19 | 23235128 | 85,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002728 |
| 10/03/19 | 39360252 | 100,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002879 |
| 10/03/19 | 39364028 | 90,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002878 |
| 10/03/19 | 39372484 | 75,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002877 |
| 10/07/19 | 171149924 | 90,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002305 |
| 10/09/19 | 990032551 | 40,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002841 |
| 10/09/19 | 999591929 | 70,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002842 |
| 10/15/19 | 06285036 | 125,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003994 |
| 10/16/19 | 191647248 | 150,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002860 |
| 10/16/19 | 191841110 | 100,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002859 |
| 10/16/19 | 17269190 | 50,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002858 |
| 10/21/19 | 09097184 | 90,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002014 |
| 10/23/19 | 33125235 | 75,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002803 |
| 10/23/19 | 33485503 | 55,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002801 |
| 10/23/19 | 35045524 | 70,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002802 |
| 10/30/19 | 55519031 | 150,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003414 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|-----------|-------------|----------------|
| 6925 | 2,700.93 | 10/07 | 4892431170 | 6993 | 7,710.00 | 10/18 | 4492112714 |
| 6932* | 11,872.13 | 10/01 | 4392128835 | 6994 | 7,111.22 | 10/17 | 9592648995 |
| 6942* | 1,298.20 | 10/01 | 4292580245 | 6995 | 6,569.61 | 10/17 | 4392676484 |
| 6943 | 8,647.66 | 10/01 | 4292236484 | 6996 | 1,160.00 | 10/17 | 4292601003 |
| 6944 | 2,246.40 | 10/01 | 4392042462 | 6998* | 8,321.60 | 10/16 | 4192656487 |
| 6945 | 203.19 | 10/01 | 4192687423 | 6999 | 5,617.00 | 10/22 | 8192129184 |
| 6946 | 2,491.59 | 10/01 | 4192266828 | 7000 | 29,704.50 | 10/16 | 4292389668 |
| 6947 | 233.26 | 10/01 | 4392435817 | 7001 | 25,426.24 | 10/17 | 4292858910 |
| 6948 | 1,900.00 | 10/01 | 9192847177 | 7002 | 1,143.26 | 10/16 | 6092018694 |
| 6949 | 8,903.00 | 10/03 | 9592591483 | 7003 | 31.96 | 10/18 | 9692539822 |
| 6950 | 52,657.20 | 10/01 | 5554938415 | 7004 | 3,006.20 | 10/17 | 4392305097 |
| 6951 | 7,472.00 | 10/01 | 9092569604 | 7005 | 60.71 | 10/16 | 9392378240 |
| 6952 | 1,509.00 | 10/08 | 5292162011 | 7006 | 1,596.00 | 10/16 | 9392894207 |
| 6954* | 3,170.00 | 10/01 | 4292204805 | 7008* | 1,742.98 | 10/22 | 8292907671 |
| 6955 | 29,998.60 | 10/01 | 4192694428 | 7009 | 50,406.00 | 10/18 | 4492927553 |
| 6956 | 3,570.00 | 10/04 | 4792519321 | 7010 | 17,050.00 | 10/22 | 4892423292 |
| 6957 | 76,649.60 | 10/07 | 4892556786 | 7011 | 4,492.80 | 10/22 | 4892610194 |
| 6958 | 41,301.58 | 10/01 | 9292549415 | 7012 | 23,161.40 | 10/21 | 7892827844 |
| 6961* | 218.31 | 10/01 | 4192193988 | 7013 | 8,816.20 | 10/22 | 4992502369 |
| 6962 | 2,044.50 | 10/02 | 9492332006 | 7014 | 1,154.63 | 10/22 | 4792502520 |
| 6963 | 6,065.18 | 10/08 | 8292455587 | 7015 | 233.26 | 10/24 | 5292230598 |
| 6965* | 76,464.50 | 10/04 | 4792842207 | 7016 | 20,120.63 | 10/23 | 8392774902 |
| 6966 | 10,363.51 | 10/08 | 5092729630 | 7017 | 194.92 | 10/23 | 5092413289 |
| 6967 | 360.17 | 10/08 | 5292693182 | 7018 | 950.00 | 10/22 | 4892797710 |
| 6968 | 80.25 | 10/08 | 5292370117 | 7020* | 7,748.07 | 10/23 | 8392240932 |
| 6969 | 7,162.00 | 10/07 | 8192014101 | 7021 | 69.93 | 10/23 | 4992757677 |
| 6970 | 7,985.64 | 10/07 | 1992470610 | 7022 | 10,015.88 | 10/21 | 7892608271 |
| 6971 | 4,282.61 | 10/08 | 5092727788 | 7023 | 40,887.50 | 10/22 | 4892421325 |
| 6972 | 62,700.65 | 10/08 | 8192702842 | 7024 | 70,991.81 | 10/21 | 8092451476 |
| 6973 | 1,160.00 | 10/09 | 5392252598 | 7025 | 9,401.17 | 10/28 | 5492722421 |
| 6974 | 3,985.33 | 10/15 | 5892513783 | 7026 | 19,446.84 | 10/22 | 4992089341 |
| 6975 | 17,764.08 | 10/08 | 5292389951 | 7027 | 2,072.28 | 10/22 | 4892762832 |
| 6976 | 75,836.03 | 10/08 | 5192717178 | 7028 | 2,142.00 | 10/22 | 4792557712 |
| 6977 | 1,001.34 | 10/15 | 8992298495 | 7029 | 15,876.50 | 10/22 | 8292274130 |
| 6978 | 23,414.00 | 10/08 | 5192782832 | 7032* | 48,172.50 | 10/18 | 4492531484 |
| 6979 | 10,777.90 | 10/10 | 8692724502 | 7033 | 2,321.66 | 10/29 | 5692819819 |
| 6981* | 45,460.32 | 10/04 | 4692838467 | 7034 | 2,246.40 | 10/29 | 5692808962 |
| 6982 | 2,062.50 | 10/09 | 8592465953 | 7035 | 422.56 | 10/29 | 5692690291 |
| 6983 | 10,302.06 | 10/11 | 5692794854 | 7036 | 412.79 | 10/29 | 5692254393 |
| 6984 | 12,406.00 | 10/15 | 5892935596 | 7038* | 360.53 | 10/29 | 5792663414 |
| 6985 | 1,148.34 | 10/24 | 5192773804 | 7039 | 160.50 | 10/29 | 5792163343 |
| 6986 | 2,246.40 | 10/16 | 4192875624 | 7040 | 7,840.00 | 10/28 | 8992460348 |
| 6987 | 36,926.88 | 10/16 | 4292352251 | 7041 | 27,333.75 | 10/29 | 9092202064 |
| 6988 | 3,884.39 | 10/16 | 5992868373 | 7042 | 2,348.28 | 10/29 | 9092187269 |
| 6989 | 461.08 | 10/17 | 4392681036 | 7043 | 190.00 | 10/29 | 5692339409 |
| 6990 | 1,692.24 | 10/21 | 9892513511 | 7044 | 215.13 | 10/29 | 5692822855 |
| 6991 | 27,895.15 | 10/15 | 9092879219 | 7048* | 52,720.93 | 10/29 | 5692200235 |
| 6992 | 9,918.25 | 10/15 | 7092099494 | 7049 | 265.79 | 10/31 | 6092164367 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|-----------|-------------|----------------|
| 7050 | 5,383.43 | 10/31 | 6092164363 | 7056* | 48,536.16 | 10/25 | 5292504014 |
| 7052* | 23,414.00 | 10/30 | 5892552610 | 7057 | 218.31 | 10/29 | 5592678193 |
| 7053 | 7,831.89 | 10/29 | 9192382547 | 7058 | 3,437.00 | 10/29 | 9192745616 |
| 7054 | 62,291.66 | 10/28 | 8992388449 | 7059 | 40,352.66 | 10/30 | 5892789065 |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|---|----------------|
| 10/01 | | 472.14 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287869 SERVICE REF:005969 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1479100274JO A DP WAGE GARN | 00370287869 |
| 10/01 | | 9,758.28 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282077 SERVICE REF:005479 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294300274JO 1 556464VV | 00370282077 |
| 10/03 | | 16,258.73 | WIRE TYPE:WIRE OUT DATE:191003 TIME:1148 ET TRN:2019100300325768 SERVICE REF:007886 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent | 00370325768 |
| 10/08 | | 500.39 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280070 SERVICE REF:004040 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1307700281JO A DP WAGE GARN | 00370280070 |
| 10/08 | | 30,719.21 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278345 SERVICE REF:003995 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252400281JO 1 615109VV | 00370278345 |
| 10/15 | | 8,998.49 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552740 SERVICE REF:010740 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1457700288JO 1 659655VV | 00370552740 |
| 10/17 | | 2,453.23 | SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD | 89008008768 |
| 10/17 | | 4,047.85 | SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD | 89008008770 |
| 10/17 | | 7,905.79 | National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD | 89008009481 |
| 10/17 | | 31,877.57 | IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD | 89017470146 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|---|----------------|
| 10/18 | | 567.04 | ADP PAYROLL FEES DES:ADP - FEES ID:107A2 9613392 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 90007317945 |
| 10/18 | | 4,102.36 | OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD | 90009726969 |
| 10/21 | | 8.40 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002 | 91008272578 |
| 10/22 | | 414.45 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280891 SERVICE REF:004443 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408600295JO A DP WAGE GARN | 00370280891 |
| 10/22 | | 10,077.18 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0911 ET TRN:2019102200279550 SERVICE REF:004185 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1335300295JO 1 752388VV | 00370279550 |
| 10/29 | | 500.39 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268183 SERVICE REF:004341 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1272300302JO A DP WAGE GARN | 00370268183 |
| 10/29 | | 9,549.65 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259842 SERVICE REF:003982 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003400302JO 1 802998VV | 00370259842 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 269,238.49 | 269,238.49 | 10/17 | 412,094.10 | 412,094.10 |
| 10/01 | 180,297.95 | 180,297.95 | 10/18 | 301,104.24 | 301,104.24 |
| 10/02 | 263,253.45 | 263,253.45 | 10/21 | 285,234.51 | 285,234.51 |
| 10/03 | 503,091.72 | 503,091.72 | 10/22 | 154,494.15 | 154,494.15 |
| 10/04 | 377,596.90 | 377,596.90 | 10/23 | 326,360.60 | 326,360.60 |
| 10/07 | 373,098.73 | 373,098.73 | 10/24 | 324,979.00 | 324,979.00 |
| 10/08 | 139,503.65 | 139,503.65 | 10/25 | 276,442.84 | 276,442.84 |
| 10/09 | 246,281.15 | 246,281.15 | 10/28 | 196,910.01 | 196,910.01 |
| 10/10 | 235,503.25 | 235,503.25 | 10/29 | 86,640.24 | 86,640.24 |
| 10/11 | 225,201.19 | 225,201.19 | 10/30 | 172,873.58 | 172,873.58 |
| 10/15 | 285,996.63 | 285,996.63 | 10/31 | 167,224.36 | 167,224.36 |
| 10/16 | 502,112.89 | 502,112.89 | | | |

**Duro Dyne West - Receipts
Bank Reconciliation
October 2019
Bank of America 1208**

11/25/2019

BOA Statement Ending Balance **42,139.68**

Adjusted Bank Balance **\$ 42,139.68**

General Ledger Ending Balance
Account 30101000 **\$ 42,139.68**

Adjusted General Ledger Balance **\$ 42,139.68**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 1208
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 4

FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|------------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 124,995.33 |
| Number of Deposits/Credits 42 | Amount of Deposits/Credits | 612,144.35 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 14 | Amount of Other Debits | 695,000.00 |
| | Statement Ending Balance | 42,139.68 |

| | | |
|------------------------|----------------|-----|
| Number of Enclosures 0 | Service Charge | .00 |
|------------------------|----------------|-----|

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 10/02 | | 781.31 | HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD | 74018213487 |
| 10/02 | 8976000 | 396.38 | Lockbox Deposit | 612600052208430 |
| 10/03 | | 75,175.08 | AFFILIATED DISTR DES:EDI TRANSF ID:748479 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 75022575800 |
| 10/04 | | 48,793.57 | AFFILIATED DISTR DES:EDI TRANSF ID:748861 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 76017953758 |
| 10/07 | | 3,650.99 | AFFILIATED DISTR DES:EDI TRANSF ID:749212 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 77019422725 |
| 10/07 | 8976000 | 18,729.80 | Lockbox Deposit | 612600052815471 |
| 10/08 | 8976000 | 5,209.58 | Lockbox Deposit | 612600052209543 |
| 10/09 | | 46,063.55 | AFFILIATED DISTR DES:EDI TRANSF ID:749701 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 81019149527 |
| 10/09 | 8976000 | 1,240.47 | Lockbox Deposit | 612600052208221 |
| 10/10 | | 61.71 | HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD | 82011708686 |
| 10/10 | | 8,649.51 | AFFILIATED DISTR DES:EDI TRANSF ID:750089 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 82015504010 |
| 10/10 | 8976000 | 401.28 | Lockbox Deposit | 612600052615527 |
| 10/10 | 8976000 | 10,076.53 | Lockbox Deposit | 612600052212265 |
| 10/11 | | 11,293.41 | AFFILIATED DISTR DES:EDI TRANSF ID:750562 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 83021942190 |
| 10/11 | 8976000 | 12,981.03 | Lockbox Deposit | 612600052615213 |
| 10/15 | | 90,526.63 | AFFILIATED DISTR DES:EDI TRANSF ID:750941 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 84012777006 |

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 10/15 | 8976000 | 3,737.54 | Lockbox Deposit | 612600052821367 |
| 10/16 | | 7,181.62 | AFFILIATED DISTR DES:EDI TRANSF ID:751389 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 88038642492 |
| 10/16 | 8976000 | 220.28 | Lockbox Deposit | 612600052209336 |
| 10/17 | | 1,839.95 | AFFILIATED DISTR DES:EDI TRANSF ID:751787 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 89008260494 |
| 10/17 | | 8,058.15 | HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD | 89015151641 |
| 10/17 | 8976000 | 3,136.45 | Lockbox Deposit | 612600052217301 |
| 10/18 | | 4,878.18 | AFFILIATED DISTR DES:EDI TRANSF ID:752099 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 90006871870 |
| 10/18 | 8976000 | 408.79 | Lockbox Deposit | 612600052616170 |
| 10/21 | | 8,334.32 | AFFILIATED DISTR DES:EDI TRANSF ID:752419 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 91011665646 |
| 10/21 | 8976000 | 3,213.21 | Lockbox Deposit | 612600052819546 |
| 10/21 | 8976000 | 4,091.30 | Lockbox Deposit | 612600053230275 |
| 10/22 | 8976000 | 1,794.21 | Lockbox Deposit | 612600052217732 |
| 10/23 | | 68,400.63 | AFFILIATED DISTR DES:EDI TRANSF ID:752993 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 95015049746 |
| 10/23 | 1 | 3,792.32 | Pre-encoded Deposit | 818108352196413 |
| 10/23 | 8976000 | 2,712.67 | Lockbox Deposit | 612600052616624 |
| 10/24 | | 171.44 | AFFILIATED DISTR DES:EDI TRANSF ID:753344 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 96009094839 |
| 10/25 | | 5,753.45 | AFFILIATED DISTR DES:EDI TRANSF ID:753724 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 97015406686 |
| 10/25 | 8976000 | 8,174.18 | Lockbox Deposit | 612600052209427 |
| 10/28 | | 40,070.50 | AFFILIATED DISTR DES:EDI TRANSF ID:754151 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 98008458955 |
| 10/28 | 8976000 | 211.68 | Lockbox Deposit | 612600053225895 |
| 10/28 | 8976000 | 20,852.69 | Lockbox Deposit | 612600052814763 |
| 10/29 | 8976000 | 757.03 | Lockbox Deposit | 612600052213235 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|--|-------------------|
| 10/30 | | 73,547.61 | AFFILIATED DISTR DES:EDI TRANSF ID:754700 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 02022553093 |
| 10/30 | 8976000 | 797.58 | Lockbox Deposit | 612600052613884 |
| 10/31 | | 4,661.16 | AFFILIATED DISTR DES:EDI TRANSF ID:755140 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 03012607821 |
| 10/31 | 8976000 | 1,316.58 | Lockbox Deposit | 612600052209164 |

Withdrawals and Debits

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--------------------------|-------------------|
| 10/02 | 1923158307 | 35,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001429 |
| 10/02 | 1923235128 | 85,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001430 |
| 10/03 | 1939372484 | 75,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001449 |
| 10/09 | 1990032551 | 40,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001368 |
| 10/09 | 1999595619 | 35,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001367 |
| 10/15 | 195155168 | 50,000.00 | ACCOUNT TRANSFER TRSF TO | 00680002119 |
| 10/16 | 191841110 | 100,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001610 |
| 10/16 | 1918030107 | 35,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001609 |
| 10/21 | 1906542503 | 15,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001135 |
| 10/23 | 1934241708 | 30,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001493 |
| 10/23 | 1935045524 | 70,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001494 |
| 10/28 | 1903474720 | 50,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001381 |
| 10/30 | 1957540188 | 35,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001759 |
| 10/30 | 1958400292 | 40,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001760 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 124,995.33 | 98,015.18 | 10/17 | 28,200.15 | 25,063.70 |
| 10/01 | 124,995.33 | 124,995.33 | 10/18 | 33,487.12 | 33,078.33 |
| 10/02 | 6,173.02 | 5,776.64 | 10/21 | 34,125.95 | 26,821.44 |
| 10/03 | 6,348.10 | 6,348.10 | 10/22 | 35,920.16 | 34,125.95 |
| 10/04 | 55,141.67 | 55,141.67 | 10/23 | 10,825.78 | 8,113.11 |
| 10/07 | 77,522.46 | 58,792.66 | 10/24 | 10,997.22 | 10,997.22 |
| 10/08 | 82,732.04 | 77,522.46 | 10/25 | 24,924.85 | 16,750.67 |
| 10/09 | 55,036.06 | 53,795.59 | 10/28 | 36,059.72 | 14,995.35 |
| 10/10 | 74,225.09 | 63,747.28 | 10/29 | 36,816.75 | 36,059.72 |
| 10/11 | 98,499.53 | 85,518.50 | 10/30 | 36,161.94 | 35,364.36 |
| 10/15 | 142,763.70 | 139,026.16 | 10/31 | 42,139.68 | 40,823.10 |
| 10/16 | 15,165.60 | 14,945.32 | | | |

Duro Dyne West - Disbursements
Bank Reconciliation
October 2019
Bank of America 5317

11/25/19

BOA Statement Ending Balance **\$ 40,996.81**

Outstanding Checks (12,619.17)

Adjusted Bank Balance **\$ 28,377.64**

General Ledger Ending Balance
Account 30101005 **\$ 28,377.64**

Adjusted General Ledger Balance **\$ 28,377.64**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

| | | |
|--|-----------------------------|------------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 73,245.31 |
| Number of Deposits/Credits 5 | Amount of Deposits/Credits | 278,730.75 |
| Number of Checks 21 | Amount of Checks | 297,493.10 |
| Number of Other Debits 9 | Amount of Other Debits | 13,486.15 |
| | Statement Ending Balance | 40,996.81 |

| | | |
|------------------------|----------------|-----|
| Number of Enclosures 0 | Service Charge | .00 |
|------------------------|----------------|-----|

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|------------|--|----------------|
| 10/021923158307 | | 35,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002727 |
| 10/161918030107 | | 35,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002857 |
| 10/221934578723 | | 143,730.75 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002720 |
| 10/231934241708 | | 30,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002800 |
| 10/301957540188 | | 35,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003413 |

Withdrawals and Debits

| Checks | | | | | | | |
|--------------|-----------|-------------|----------------|--------------|------------|-------------|----------------|
| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
| 5672 | 5,669.57 | 10/01 | 4392128834 | 5686 | 861.14 | 10/15 | 5892742553 |
| 5675* | 106.67 | 10/01 | 4392436518 | ✓5687 | 17,703.41 | 10/23 | 8392798478 |
| ✓5676 | 41,165.00 | 10/01 | 4292232730 | 5688 | 11,274.28 | 10/28 | 5492722420 |
| 5678* | 13,089.92 | 10/10 | 5492811375 | 5689 | 9,878.11 | 10/22 | 8292315586 |
| 5679 | 150.41 | 10/08 | 8392006015 | 5690 | 106.67 | 10/29 | 5792665162 |
| 5680 | 305.60 | 10/15 | 5892513784 | 5691 | 143,730.75 | 10/30 | 9292296957 |
| 5681 | 566.21 | 10/08 | 8292917536 | 5692 | 25,856.25 | 10/29 | 9092202065 |
| 5682 | 3,801.00 | 10/15 | 8992245033 | 5693 | 87.57 | 10/31 | 6092164368 |
| 5683 | 9,165.77 | 10/10 | 8692724503 | 5694 | 782.37 | 10/31 | 6092164365 |
| 5684 | 6,894.00 | 10/21 | 4692448718 | ✓5695 | 4,875.00 | 10/30 | 5892789063 |
| ✓5685 | 1,423.40 | 10/16 | 9392355891 | | | | |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|----------|---|-------------------|
| 10/01 | | 1,909.50 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282176 SERVICE REF:005733 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294800274JO 1 556468VV | 00370282176 |
| 10/08 | | 3,957.88 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278459 SERVICE REF:003967 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252900281JO 1 615113VV | 00370278459 |
| 10/11 | | 28.39 | XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD | 83019137510 |
| 10/11 | | 2,146.12 | WIRE TYPE:WIRE OUT DATE:191011 TIME:1656 ET TRN:2019101100473170 SERVICE REF:015817 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:replenish | 00370473170 |
| 10/15 | | 976.83 | WA DEPT REVENUE DES:TAX PYMT ID:3403154 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD | 84009714777 |
| 10/15 | | 1,421.63 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552769 SERVICE REF:010743 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1458400288JO 1 659659VV | 00370552769 |
| 10/18 | | 228.07 | ADP PAYROLL FEES DES:ADP - FEES ID:1079X 9621278 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 90007317947 |
| 10/22 | | 1,565.58 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0912 ET TRN:2019102200280010 SERVICE REF:004272 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1335800295JO 1 752392VV | 00370280010 |
| 10/29 | | 1,252.15 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259671 SERVICE REF:003942 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003900302JO 1 803002VV | 00370259671 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 73,245.31 | 73,245.31 | 10/18 | 56,272.20 | 56,272.20 |
| 10/01 | 24,394.57 | 24,394.57 | 10/21 | 49,378.20 | 49,378.20 |
| 10/02 | 59,394.57 | 59,394.57 | 10/22 | 181,665.26 | 181,665.26 |
| 10/08 | 54,720.07 | 54,720.07 | 10/23 | 193,961.85 | 193,961.85 |
| 10/10 | 32,464.38 | 32,464.38 | 10/28 | 182,687.57 | 182,687.57 |
| 10/11 | 30,289.87 | 30,289.87 | 10/29 | 155,472.50 | 155,472.50 |
| 10/15 | 22,923.67 | 22,923.67 | 10/30 | 41,866.75 | 41,866.75 |
| 10/16 | 56,500.27 | 56,500.27 | 10/31 | 40,996.81 | 40,996.81 |

**Duro Dyne National
Bank Reconciliation
October 2019
Bank of America 1142**

11/25/19

| | |
|-------------------------------------|----------------------------|
| BOA Statement Ending Balance | \$ 121,815.24 |
| Outstanding Checks | (80,230.00) |
| Adjusted Bank Balance | <u>\$ 41,585.24</u> |

| | |
|---|---------------------|
| General Ledger Ending Balance Account 60101000 | \$ 41,585.24 |
|---|---------------------|

| | |
|--|----------------------------|
| Adjusted General Ledger Balance | <u>\$ 41,585.24</u> |
| Unreconciled Difference | <u>\$ -</u> |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

| | | | |
|--|-----------------------------|----------------------------|--------------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 81,373.43 | |
| Number of Deposits/Credits | 13 | Amount of Deposits/Credits | 1,150,945.76 |
| Number of Checks | 34 | Amount of Checks | 682,900.10 |
| Number of Other Debits | 39 | Amount of Other Debits | 427,603.85 |
| | | Statement Ending Balance | 121,815.24 |

| | | | |
|----------------------|---|----------------|-----|
| Number of Enclosures | 0 | Service Charge | .00 |
|----------------------|---|----------------|-----|

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|-----------------|
| 10/01 | 1910921208 | 50,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001688 |
| 10/03 | 1 | 3.59 | Pre-encoded Deposit | 818108452555754 |
| 10/07 | 1971111247 | 300,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001333 |
| 10/10 | 1 | 87.36 | Pre-encoded Deposit | 818108352026960 |
| 10/10 | 1 | 22,295.61 | Pre-encoded Deposit | 818108352027071 |
| 10/15 | 1 | 694.62 | Pre-encoded Deposit | 818108452127436 |
| 10/15 | 1905462085 | 75,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680002115 |
| 10/17 | 193916098 | 50,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001763 |
| 10/21 | 1906104120 | 496,840.32 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001128 |
| 10/21 | 1906542503 | 15,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001127 |
| 10/25 | 1 | 100,864.84 | Pre-encoded Deposit | 818108352851357 |
| 10/29 | 1 | 159.42 | Pre-encoded Deposit | 818108452872379 |
| 10/30 | 1958400292 | 40,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001757 |

Withdrawals and Debits

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|------------|-------------|----------------|
| 3403 | 32,362.46 | 10/01 | 4392270066 | 3420 | 816.96 | 10/15 | 6992872607 |
| 3407* | 2,512.50 | 10/01 | 4392564198 | 3421 | 86,000.00 | 10/18 | 7692320922 |
| 3410* | 2,870.40 | 10/01 | 2452515500 | 3423* | 1,292.64 | 10/22 | 8392020446 |
| 3412* | 9,510.03 | 10/01 | 9492357841 | 3424 | 676.60 | 10/23 | 8592033672 |
| 3413 | 14,815.00 | 10/09 | 8692155067 | 3425 | 461.66 | 10/21 | 8192016690 |
| 3414 | 6,727.64 | 10/07 | 8192644944 | 3426 | 1,130.02 | 10/23 | 8592933197 |
| 3415 | 2,500.00 | 10/10 | 5692067259 | 3427 | 18,065.00 | 10/22 | 4992480986 |
| 3416 | 600.00 | 10/07 | 8292391444 | 3428 | 10,000.00 | 10/24 | 8692224405 |
| 3417 | 1,403.03 | 10/07 | 8192650807 | 3429 | 120,907.14 | 10/30 | 9492514504 |
| 3418 | 7,436.64 | 10/16 | 9492264221 | 3430 | 41,180.35 | 10/25 | 5492338225 |
| 3419 | 1,973.88 | 10/15 | 9192374219 | 3431 | 93,923.10 | 10/28 | 8452377167 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|-----------|-------------|----------------|
| 3432 | 46,606.90 | 10/30 | 9492062824 | 3438 | 4,620.00 | 10/29 | 5792876160 |
| 3433 | 32,222.95 | 10/28 | 5592313144 | 3439 | 64.72 | 10/31 | 6092426328 |
| 3434 | 3,450.70 | 10/25 | 8892781530 | 3440 | 404.08 | 10/31 | 6092426326 |
| 3435 | 4,794.40 | 10/25 | 1552905112 | 3441 | 3,060.00 | 10/28 | 5592694216 |
| 3436 | 12,119.23 | 10/28 | 9092935472 | 3442 | 16,457.30 | 10/28 | 9192827675 |
| 3437 | 43,601.85 | 10/25 | 8792633613 | 3443 | 58,332.92 | 10/30 | 5992155494 |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|---|----------------|
| 10/01 | | 349.00 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287898 SERVICE REF:005962 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1479200274JO A DP WAGE GARN | 00370287898 |
| 10/01 | | 778.17 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287878 SERVICE REF:005715 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1478900274JO A DP WAGE GARN | 00370287878 |
| 10/01 | | 10,480.63 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282524 SERVICE REF:005779 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294400274JO 1 556469VV | 00370282524 |
| 10/01 | | 12,314.46 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282289 SERVICE REF:005509 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294500274JO 1 556465VV | 00370282289 |
| 10/02 | | 102.83 | LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD | 74013499752 |
| 10/02 | | 1,920.00 | Fairfield Sayvil DES:WEB PMTS ID:H47R9C INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB | 75005959998 |
| 10/02 | | 3,259.61 | NY001 - Avalon C DES:WEB PMTS ID:H7WN9C INDN:DuroDyneNational, X CO ID:9000030203 WEB | 75005954315 |
| 10/08 | | 349.00 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280089 SERVICE REF:003937 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1307800281JO A DP WAGE GARN | 00370280089 |
| 10/08 | | 777.02 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280052 SERVICE REF:003931 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1307500281JO A DP WAGE GARN | 00370280052 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--|-------------------|
| 10/08 | | 2,880.88 | WIRE TYPE:WIRE OUT DATE:191008 TIME:1240 ET TRN:2019100800356733 SERVICE REF:007294 BNF:EMBASSY GROUP LTD ID:5330341965 BNF BK:J P MOR GAN CHASE AND CO ID:071000013 PMT DET:Duro Dyne Qt r 3 | 00370356733 |
| 10/08 | | 50,005.21 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278338 SERVICE REF:003990 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252600281JO 1 615110VV | 00370278338 |
| 10/08 | | 67,312.83 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278428 SERVICE REF:004012 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252500281JO 1 615114VV | 00370278428 |
| 10/09 | | 48.86 | NGRID37 DES:NGRID37WEB ID:3046743081 | 81009823856 |
| 10/09 | | 160.46 | INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB LIPA DES:DIRECTPAY ID:0207709417 | 81009825258 |
| 10/10 | | 1,461.00 | INDN:Duro Dyne National CO ID:1563585000 PPD WIRE TYPE:WIRE OUT DATE:191010 TIME:1049 ET TRN:2019101000289850 SERVICE REF:006570 BNF:COTTONWOOD AND OAK LLC ID:0091240378 BNF BK:FU LTON BANK OF NEW JERS ID:031207636 PMT DET:qtr 3 | 00370289850 |
| 10/10 | | 157,826.58 | AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H7938675\ WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559264 SERVICE REF:010906 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1568300288JO A DP WAGE GARN | 82006955866 |
| 10/15 | | 349.00 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559264 SERVICE REF:010906 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1568300288JO A DP WAGE GARN | 00370559264 |
| 10/15 | | 779.31 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559322 SERVICE REF:010912 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1568100288JO A DP WAGE GARN | 00370559322 |
| 10/15 | | 6,769.86 | Account Analysis Fee ANALYSIS CHARGE SEPTEMBER BILLING FOR PARENT 10518-99999 | 08790018432 |
| 10/15 | | 10,306.40 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552804 SERVICE REF:010260 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1457800288JO 1 659660VV | 00370552804 |
| 10/15 | | 11,736.98 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552788 SERVICE REF:010256 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1458100288JO 1 659656VV | 00370552788 |



BANK OF AMERICA, N.A.
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Customer Service
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|---|-------------------|
| 10/18 | | 248.08 | ADP PAYROLL FEES DES:ADP - FEES ID:107A6 9613427 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 90003047469 |
| 10/18 | | 3,470.65 | ADP PAYROLL FEES DES:ADP - FEES ID:1079T 9621241 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 90003047666 |
| 10/21 | | 350.67 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001 | 90007819888 |
| 10/21 | | 718.81 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001 | 90007819900 |
| 10/21 | | 826.88 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001 | 90007819892 |
| 10/22 | | 349.00 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280908 SERVICE REF:004292 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408700295JO A DP WAGE GARN | 00370280908 |
| 10/22 | | 780.23 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280883 SERVICE REF:004306 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408400295JO A DP WAGE GARN | 00370280883 |
| 10/22 | | 10,306.52 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0911 ET TRN:2019102200279439 SERVICE REF:004178 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1335400295JO 1 752393VV | 00370279439 |
| 10/22 | | 12,270.56 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0912 ET TRN:2019102200280004 SERVICE REF:004267 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1335500295JO 1 752389VV | 00370280004 |
| 10/24 | | 39.23 | LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD | 96006478688 |
| 10/24 | | 29,093.16 | LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD | 96006478700 |
| 10/25 | | 74.57 | NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB | 97012690811 |
| 10/25 | | 1,323.16 | ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD | 97015335818 |
| 10/28 | | 59.15 | AFLAC DES:INSURANCE ID:NZ214308623 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD | 98008362983 |
| 10/29 | | 349.00 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900267917 SERVICE REF:004184 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1272400302JO A DP WAGE GARN | 00370267917 |



BANK OF AMERICA, N.A.
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|---|-------------------|
| 10/29 | | 784.35 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268202 SERVICE REF:004233 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1272100302JO A DP WAGE GARN | 00370268202 |
| 10/29 | | 12,919.33 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259672 SERVICE REF:004048 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003600302JO 1 802999VV | 00370259672 |
| 10/29 | | 13,672.41 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259783 SERVICE REF:004060 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003500302JO 1 802488VV | 00370259783 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 81,373.43 | 81,373.43 | 10/18 | 66,239.25 | 66,239.25 |
| 10/01 | 60,195.78 | 60,195.78 | 10/21 | 575,721.55 | 575,721.55 |
| 10/02 | 54,913.34 | 54,913.34 | 10/22 | 532,657.60 | 532,657.60 |
| 10/03 | 54,916.93 | 54,913.34 | 10/23 | 530,850.98 | 530,850.98 |
| 10/07 | 346,186.26 | 346,186.26 | 10/24 | 491,718.59 | 491,718.59 |
| 10/08 | 224,861.32 | 224,861.32 | 10/25 | 498,158.40 | 397,293.56 |
| 10/09 | 209,837.00 | 209,837.00 | 10/28 | 340,316.67 | 239,451.83 |
| 10/10 | 70,432.39 | 48,049.42 | 10/29 | 308,131.00 | 307,971.58 |
| 10/15 | 113,394.62 | 112,700.00 | 10/30 | 122,284.04 | 122,284.04 |
| 10/16 | 105,957.98 | 105,263.36 | 10/31 | 121,815.24 | 121,815.24 |
| 10/17 | 155,957.98 | 155,957.98 | | | |

Duro Dyne Machinery - Disbursements
Bank Reconciliation
October 2019
Bank of America 1185

11/25/2019

| | | |
|------------------------------|----|------------------|
| BOA Statement Ending Balance | \$ | 54,143.17 |
| Outstanding Checks | | (17,421.27) |
| Adjusted Bank Balance | \$ | <u>36,721.90</u> |

| | |
|-------------------------------|--------------|
| General Ledger Ending Balance | |
| Account 40101000 | \$ 36,721.90 |

| | |
|---------------------------------|---------------------|
| Adjusted General Ledger Balance | <u>\$ 36,721.90</u> |
| Unreconciled Difference | <u>-</u> |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|------------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 41,989.96 |
| Number of Deposits/Credits 6 | Amount of Deposits/Credits | 215,009.77 |
| Number of Checks 41 | Amount of Checks | 134,761.93 |
| Number of Other Debits 7 | Amount of Other Debits | 68,094.63 |
| | Statement Ending Balance | 54,143.17 |

| | | |
|------------------------|----------------|-----|
| Number of Enclosures 0 | Service Charge | .00 |
|------------------------|----------------|-----|

Deposits and Credits

| Date | Customer | Amount | Description | Bank Reference |
|--------|------------|-----------|----------------------------|-----------------|
| Posted | Reference | | | |
| 10/02 | 1923104066 | 45,000.00 | Automatic Transfer Credits | 123300680001426 |
| | | | ACCOUNT TRANSFER TRSF FROM | |
| 10/07 | 1 | 9.77 | Pre-encoded Deposit | 818108152521955 |
| 10/09 | 1999595619 | 35,000.00 | Automatic Transfer Credits | 123300680001365 |
| | | | ACCOUNT TRANSFER TRSF FROM | |
| 10/15 | 195155168 | 50,000.00 | Automatic Transfer Credits | 123300680002116 |
| | | | ACCOUNT TRANSFER TRSF FROM | |
| 10/21 | 1907385067 | 35,000.00 | Automatic Transfer Credits | 123300680001131 |
| | | | ACCOUNT TRANSFER TRSF FROM | |
| 10/28 | 1903474720 | 50,000.00 | Automatic Transfer Credits | 123300680001378 |
| | | | ACCOUNT TRANSFER TRSF FROM | |

Withdrawals and Debits

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|-----------|-------------|----------------|
| 6640 | 646.50 | 10/03 | 4692641365 | 6668 | 409.85 | 10/16 | 9492453085 |
| 6645* | 6,414.20 | 10/01 | 9492078724 | 6669 | 708.32 | 10/16 | 4292121169 |
| 6646 | 1,053.75 | 10/09 | 5492615059 | 6670 | 4,500.00 | 10/21 | 7892785983 |
| 6647 | 7,750.00 | 10/02 | 9492466954 | 6671 | 124.92 | 10/18 | 4592893230 |
| 6651* | 94.15 | 10/07 | 5092674950 | 6672 | 642.38 | 10/29 | 5792557981 |
| 6652 | 3,975.02 | 10/01 | 4392348240 | 6673 | 45.36 | 10/21 | 8252200961 |
| 6654* | 766.01 | 10/07 | 8292387796 | 6674 | 2,980.42 | 10/21 | 8192016356 |
| 6655 | 1,770.00 | 10/11 | 7452740263 | 6675 | 7,750.00 | 10/31 | 9592160268 |
| 6656 | 2,483.50 | 10/09 | 5492615058 | 6676 | 5,097.80 | 10/18 | 9792504533 |
| 6657 | 181.44 | 10/07 | 8152541858 | 6677 | 1,608.00 | 10/22 | 4992627693 |
| 6658 | 13,959.00 | 10/07 | 8392385418 | 6678 | 152.00 | 10/28 | 5692876628 |
| 6659 | 9,450.00 | 10/08 | 8492775743 | 6679 | 112.81 | 10/21 | 8192496411 |
| 6660 | 3,985.50 | 10/04 | 9792893191 | 6680 | 24,300.00 | 10/29 | 9392216554 |
| 6661 | 2,314.26 | 10/07 | 8092791340 | 6681 | 1,293.00 | 10/22 | 4992641089 |
| 6662 | 112.81 | 10/07 | 8192650798 | 6682 | 302.50 | 10/21 | 8292763663 |
| 6663 | 702.85 | 10/15 | 9292645585 | 6683 | 1,144.10 | 10/25 | 8792633990 |
| 6664 | 1,724.00 | 10/15 | 6992877512 | 6684 | 1,572.50 | 10/25 | 8792633698 |
| 6665 | 95.00 | 10/18 | 5152575786 | 6685 | 570.20 | 10/31 | 6092426329 |
| 6666 | 17,705.16 | 10/15 | 9192832281 | 6687* | 1,069.16 | 10/28 | 5592337172 |
| 6667 | 170.97 | 10/16 | 4292095470 | 6688 | 4,887.60 | 10/30 | 5992155495 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
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Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference |
|-----------------|--------|----------------|-------------------|
| 6690* | 136.89 | 10/31 | 6092426327 |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|---|-------------------|
| 10/01 | | 13,764.88 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0917 ET TRN:2019100100282285 SERVICE REF:005756 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1294700274JO 1 556466VV | 00370282285 |
| 10/08 | | 13,809.96 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0910 ET TRN:2019100800278461 SERVICE REF:003891 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1252800281JO 1 615111VV | 00370278461 |
| 10/15 | | 12,983.73 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0904 ET TRN:2019101500552794 SERVICE REF:010852 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1458300288JO 1 659657VV | 00370552794 |
| 10/18 | | 311.18 | ADP PAYROLL FEES DES:ADP - FEES ID:1079W 9621270 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 90003047668 |
| 10/22 | | 14,287.00 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0912 ET TRN:2019102200279875 SERVICE REF:004406 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1335700295JO 1 752390VV | 00370279875 |
| 10/28 | | 484.80 | AFLAC DES:INSURANCE ID:NZ213308622 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD | 98008362982 |
| 10/29 | | 12,453.08 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0901 ET TRN:2019102900259781 SERVICE REF:004066 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1003800302JO 1 803000VV | 00370259781 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 41,989.96 | 41,989.96 | 10/09 | 41,238.75 | 41,238.75 |
| 10/01 | 17,835.86 | 17,835.86 | 10/11 | 39,468.75 | 39,468.75 |
| 10/02 | 55,085.86 | 55,085.86 | 10/15 | 56,353.01 | 56,353.01 |
| 10/03 | 54,439.36 | 54,439.36 | 10/16 | 55,063.87 | 55,063.87 |
| 10/04 | 50,453.86 | 50,453.86 | 10/18 | 49,434.97 | 49,434.97 |
| 10/07 | 33,035.96 | 33,026.19 | 10/21 | 76,493.88 | 76,493.88 |
| 10/08 | 9,776.00 | 9,766.23 | 10/22 | 59,305.88 | 59,305.88 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
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Account Numbe. 1185
01 01 149 01 M0000 E# 0
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DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 10/25 | 56,589.28 | 56,589.28 | 10/30 | 62,600.26 | 62,600.26 |
| 10/28 | 104,883.32 | 104,883.32 | 10/31 | 54,143.17 | 54,143.17 |
| 10/29 | 67,487.86 | 67,487.86 | | | |

Duro Dyne National Payroll
Bank Reconciliation
Month ended October 2019
A/C# XX1147

| | |
|-----------------------------|--------------------------|
| Bank Balance BOA | 120,316.37 |
| Outstanding checks | (10,175.91) |
| Balance | <u>110,140.46</u> |
| Book Balance Payroll | 110,327.01 |
| Reclass loans and exchanges | (186.55) |
| Balance | <u>110,140.46</u> |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|----------------------------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 293,041.45 |
| Number of Deposits/Credits | 4 | Amount of Deposits/Credits |
| Number of Checks | 89 | 965,639.52 |
| Number of Other Debits | 31 | Amount of Checks |
| | | 69,728.58 |
| | | Amount of Other Debits |
| | | 1,068,636.02 |
| | | Statement Ending Balance |
| | | 120,316.37 |

| | | |
|----------------------|----------------|-----|
| Number of Enclosures | 0 | |
| | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--|-------------------|
| 10/07 | 1971042808 | 416,296.57 | Automatic Transfer Credits | 123300680001334 |
| | | | ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | |
| 10/11 | 195345003 | 168,259.86 | Automatic Transfer Credits | 123300680001676 |
| | | | ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | |
| 10/21 | 1905047060 | 185,860.44 | Automatic Transfer Credits | 123300680001129 |
| | | | ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | |
| 10/28 | 1902204504 | 195,222.65 | Automatic Transfer Credits | 123300680001377 |
| | | | ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | |

Withdrawals and Debits

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|-----------------|-----------|----------------|-------------------|-----------------|--------|----------------|-------------------|
| 1249 | 117.40 | 10/08 | 8492465247 | 13716* | 254.67 | 10/18 | 4592156813 |
| 1250 | 426.18 | 10/10 | 5692155690 | 13717 | 666.79 | 10/15 | 9092510645 |
| 1251 | 396.01 | 10/10 | 8792626691 | 13718 | 879.63 | 10/10 | 5692540740 |
| 1252 | 18,532.67 | 10/30 | 9492361040 | 13719 | 827.24 | 10/10 | 5592844982 |
| 1253 | 160.90 | 10/29 | 5792643225 | 13721* | 677.28 | 10/09 | 5592283996 |
| 13620* | 174.47 | 10/25 | 5492347756 | 13722 | 553.19 | 10/09 | 3952768746 |
| 13625* | 160.89 | 10/10 | 5692703937 | 13723 | 640.45 | 10/09 | 8692224332 |
| 13638* | 160.91 | 10/11 | 8892563731 | 13724 | 668.90 | 10/21 | 4692549521 |
| 13640* | 60.89 | 10/30 | 5992593539 | 13725 | 661.02 | 10/09 | 8592677515 |
| 13695* | 548.09 | 10/04 | 3252861539 | 13726 | 399.51 | 10/16 | 9492266541 |
| 13702* | 687.62 | 10/07 | 4992725164 | 13727 | 358.88 | 10/28 | 5592456508 |
| 13703 | 409.95 | 10/04 | 9792891548 | 13728 | 555.26 | 10/21 | 8092102805 |
| 13704 | 400.71 | 10/21 | 8292440940 | 13729 | 652.73 | 10/21 | 4892261010 |
| 13705 | 509.69 | 10/07 | 5092209796 | 13730 | 669.36 | 10/16 | 9592698067 |
| 13706 | 515.60 | 10/07 | 8092752086 | 13731 | 697.14 | 10/16 | 9492809115 |
| 13707 | 887.32 | 10/02 | 4592909594 | 13732 | 467.77 | 10/21 | 4892506785 |
| 13708 | 763.42 | 10/03 | 9692234620 | 13733 | 497.73 | 10/16 | 4852055865 |
| 13709 | 707.03 | 10/03 | 4692276577 | 13734 | 483.53 | 10/16 | 9492918431 |
| 13710 | 585.12 | 10/02 | 2952478991 | 13735 | 653.91 | 10/21 | 4692549520 |
| 13711 | 596.19 | 10/02 | 9592147574 | 13736 | 623.08 | 10/16 | 4292833469 |
| 13712 | 676.39 | 10/07 | 4992725163 | 13737 | 240.00 | 10/28 | 5592456509 |
| 13713 | 363.86 | 10/03 | 9692204098 | 13738 | 450.90 | 10/23 | 5192750078 |
| 13714 | 402.98 | 10/11 | 8892551436 | 13739 | 766.63 | 10/28 | 9092110690 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1147
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
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Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|--------|-------------|----------------|--------------|----------|-------------|----------------|
| 13740 | 875.79 | 10/25 | 5492349914 | 21233 | 153.43 | 10/10 | 5692169744 |
| 13741 | 887.71 | 10/24 | 5292359639 | 21234 | 737.68 | 10/18 | 4592158780 |
| 13742 | 656.09 | 10/24 | 8692102839 | 21235 | 902.69 | 10/16 | 4292164000 |
| 13743 | 740.50 | 10/24 | 5292916524 | 21236 | 656.23 | 10/11 | 5792471333 |
| 13744 | 569.86 | 10/23 | 2652910051 | 21237 | 635.93 | 10/17 | 9592817382 |
| 13745 | 596.20 | 10/23 | 8592760368 | 21239* | 542.03 | 10/17 | 4492072493 |
| 13747* | 751.88 | 10/23 | 8492853891 | 21240 | 192.97 | 10/23 | 5192171475 |
| 13749* | 706.81 | 10/30 | 6092298333 | 21243* | 642.02 | 10/24 | 5292497109 |
| 13750 | 641.83 | 10/31 | 9592199702 | 21244 | 154.44 | 10/30 | 5992883474 |
| 13751 | 810.53 | 10/31 | 4192091070 | 21247* | 532.49 | 10/30 | 5992357672 |
| 13752 | 800.36 | 10/31 | 6092588573 | 30145* | 375.48 | 10/28 | 9092535614 |
| 13753 | 762.82 | 10/31 | 4192094285 | 30146 | 585.86 | 10/16 | 9592558475 |
| 13754 | 560.14 | 10/30 | 3552378486 | 41970* | 703.20 | 10/11 | 8992530844 |
| 13755 | 592.18 | 10/30 | 9492099829 | 41971 | 882.89 | 10/02 | 4592659649 |
| 13757* | 759.79 | 10/30 | 9392622740 | 41972 | 677.76 | 10/11 | 8992530845 |
| 20553* | 173.94 | 10/30 | 5992723439 | 41973 | 1,172.90 | 10/09 | 5592100170 |
| 21225* | 873.82 | 10/01 | 4392356648 | 41974 | 730.44 | 10/25 | 8892781673 |
| 21227* | 817.98 | 10/01 | 4392356647 | 41975 | 871.73 | 10/17 | 4492036022 |
| 21229* | 647.63 | 10/03 | 4792702136 | 41976 | 725.00 | 10/25 | 8892781674 |
| 21230 | 149.40 | 10/02 | 4692023232 | 41977 | 1,376.56 | 10/23 | 5192493137 |
| 21231 | 738.87 | 10/16 | 4292163999 | 60569* | 154.48 | 10/09 | 8692231673 |
| 21232 | 618.35 | 10/02 | 4592367700 | | | | |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|----------------|
| 10/01 | | 6,570.28 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287900 SERVICE REF:005970 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477100274JO A DP WAGE PAY | 00370287900 |
| 10/01 | | 22,464.63 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287902 SERVICE REF:005966 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477300274JO A DP WAGE PAY | 00370287902 |
| 10/01 | | 22,589.59 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287881 SERVICE REF:005713 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477200274JO A DP WAGE PAY | 00370287881 |
| 10/01 | | 28,463.89 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287866 SERVICE REF:005968 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477000274JO A DP WAGE PAY | 00370287866 |

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
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Customer Service
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--|-------------------|
| 10/01 | | 29,602.96 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287875 SERVICE REF:005712 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1476800274JO A DP WAGE PAY | 00370287875 |
| 10/01 | | 58,989.12 | WIRE TYPE:WIRE OUT DATE:191001 TIME:0930 ET TRN:2019100100287886 SERVICE REF:005708 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1476900274JO A DP WAGE PAY | 00370287886 |
| 10/08 | | 13,845.12 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280087 SERVICE REF:003930 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1305000281JO A DP WAGE PAY | 00370280087 |
| 10/08 | | 28,212.73 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280095 SERVICE REF:003936 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1304900281JO A DP WAGE PAY | 00370280095 |
| 10/08 | | 59,561.37 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280073 SERVICE REF:004035 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1304800281JO A DP WAGE PAY | 00370280073 |
| 10/08 | | 78,997.79 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280058 SERVICE REF:004064 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1305100281JO A DP WAGE PAY | 00370280058 |
| 10/08 | | 90,211.79 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280078 SERVICE REF:003933 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1305200281JO A DP WAGE PAY | 00370280078 |
| 10/08 | | 134,430.40 | WIRE TYPE:WIRE OUT DATE:191008 TIME:0915 ET TRN:2019100800280069 SERVICE REF:004030 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1304700281JO A DP WAGE PAY | 00370280069 |
| 10/15 | | 4,659.94 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559213 SERVICE REF:010994 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544900288JO A DP WAGE PAY | 00370559213 |
| 10/15 | | 20,522.93 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559211 SERVICE REF:010437 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1545000288JO A DP WAGE PAY | 00370559211 |



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FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|----------------|
| 10/15 | | 22,400.14 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559242 SERVICE REF:011004 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1545100288JO A DP WAGE PAY | 00370559242 |
| 10/15 | | 27,256.98 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559208 SERVICE REF:010444 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544800288JO A DP WAGE PAY | 00370559208 |
| 10/15 | | 28,398.78 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559212 SERVICE REF:010440 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544600288JO A DP WAGE PAY | 00370559212 |
| 10/15 | | 52,523.21 | WIRE TYPE:WIRE OUT DATE:191015 TIME:0915 ET TRN:2019101500559241 SERVICE REF:011010 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544700288JO A DP WAGE PAY | 00370559241 |
| 10/16 | | 580.81 | WIRE TYPE:WIRE OUT DATE:191016 TIME:1122 ET TRN:2019101600372039 SERVICE REF:006815 BNF:DEBORAH KONCHALSKI ID:0326333440 BNF BK:CAPITA L ONE, NA ID:021407912 PMT DET:payro11 | 00370372039 |
| 10/22 | | 6,411.62 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280905 SERVICE REF:004444 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394600295JO A DP WAGE PAY | 00370280905 |
| 10/22 | | 23,800.02 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280911 SERVICE REF:004316 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394800295JO A DP WAGE PAY | 00370280911 |
| 10/22 | | 23,996.12 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280869 SERVICE REF:004274 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394700295JO A DP WAGE PAY | 00370280869 |
| 10/22 | | 29,004.51 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280875 SERVICE REF:004304 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394500295JO A DP WAGE PAY | 00370280875 |
| 10/22 | | 31,478.51 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280910 SERVICE REF:004315 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394300295JO A DP WAGE PAY | 00370280910 |



BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number [REDACTED] 1147
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|----------------|
| 10/22 | | 58,588.10 | WIRE TYPE:WIRE OUT DATE:191022 TIME:0914 ET TRN:2019102200280890 SERVICE REF:004293 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1394400295JO A DP WAGE PAY | 00370280890 |
| 10/29 | | 4,704.50 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268102 SERVICE REF:004209 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1239100302JO A DP WAGE PAY | 00370268102 |
| 10/29 | | 22,108.73 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268193 SERVICE REF:004231 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1239200302JO A DP WAGE PAY | 00370268193 |
| 10/29 | | 23,378.59 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900267946 SERVICE REF:004187 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1239300302JO A DP WAGE PAY | 00370267946 |
| 10/29 | | 26,800.71 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900267927 SERVICE REF:004322 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1239000302JO A DP WAGE PAY | 00370267927 |
| 10/29 | | 32,227.40 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268180 SERVICE REF:004213 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1238800302JO A DP WAGE PAY | 00370268180 |
| 10/29 | | 55,854.75 | WIRE TYPE:WIRE OUT DATE:191029 TIME:0924 ET TRN:2019102900268032 SERVICE REF:004222 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1238900302JO A DP WAGE PAY | 00370268032 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 293,041.45 | 293,041.45 | 10/15 | 126,567.91 | 126,567.91 |
| 10/01 | 122,669.18 | 122,669.18 | 10/16 | 120,389.33 | 120,389.33 |
| 10/02 | 118,949.91 | 118,949.91 | 10/17 | 118,339.64 | 118,339.64 |
| 10/03 | 116,467.97 | 116,467.97 | 10/18 | 117,347.29 | 117,347.29 |
| 10/04 | 115,509.93 | 115,509.93 | 10/21 | 299,808.45 | 299,808.45 |
| 10/07 | 529,417.20 | 529,417.20 | 10/22 | 126,529.57 | 126,529.57 |
| 10/08 | 124,040.60 | 124,040.60 | 10/23 | 122,591.20 | 122,591.20 |
| 10/09 | 120,181.28 | 120,181.28 | 10/24 | 119,664.88 | 119,664.88 |
| 10/10 | 117,337.90 | 117,337.90 | 10/25 | 117,159.18 | 117,159.18 |
| 10/11 | 282,996.68 | 282,996.68 | 10/28 | 310,640.84 | 310,640.84 |



BANK OF AMERICA, N.A.
PO BOX 15284
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FULL ANALYSIS CHECKING

Daily Balances

| <u>Date</u> | <u>Ledger Balance</u> | <u>Collected Balance</u> | <u>Date</u> | <u>Ledger Balance</u> | <u>Collected Balance</u> |
|-------------|-----------------------|--------------------------|-------------|-----------------------|--------------------------|
| 10/29 | 145,405.26 | 145,405.26 | 10/31 | 120,316.37 | 120,316.37 |
| 10/30 | 123,331.91 | 123,331.91 | | | |



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PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne National Flex A/C
Bank Reconciliation
October 2019
Bank of America xxx1166

Bank of America Ending Balance **\$ 10,780.28**

Outstanding Checks **-**

Adjusted Bank Balance **\$ 10,780.28**

General Ledger Ending Balance

Account **60101002** **\$ 10,780.28**

Adjusted General Ledger Balance **\$ 10,780.28**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
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DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|-----------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 12,915.62 |
| Number of Deposits/Credits 2 | Amount of Deposits/Credits | 180.00 |
| Number of Checks 1 | Amount of Checks | 265.46 |
| Number of Other Debits 15 | Amount of other Debits | 2,049.88 |
| | Statement Ending Balance | 10,780.28 |

| | | |
|------------------------|----------------|-----|
| Number of Enclosures 0 | Service Charge | .00 |
|------------------------|----------------|-----|

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------|--|----------------|
| 10/08 | | 155.00 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 80021222640 |
| 10/15 | | 25.00 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 88021659997 |

Withdrawals and Debits

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|--------|-------------|----------------|--------------|--------|-------------|----------------|
| 10102 | 265.46 | 10/22 | 8492352315 | | | | |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------|--|----------------|
| 10/01 | | 45.00 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 73028931552 |
| 10/02 | | 638.21 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 74019461075 |
| 10/03 | | 174.68 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 75019879279 |
| 10/07 | | 20.00 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 80008521830 |
| 10/10 | | 190.50 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 82013874007 |
| 10/11 | | 190.00 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 83019350792 |
| 10/16 | | 18.00 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 89002384286 |
| 10/17 | | 41.87 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 89013783760 |
| 10/18 | | 320.00 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 90012036917 |
| 10/21 | | 50.00 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 94015202733 |



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Account Number [REDACTED] 1166
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FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------|--------------------------------------|----------------|
| 10/23 | | 25.00 | MBI DES:SETL ID:MED-I-BANK | 95019939789 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/24 | | 233.40 | MBI DES:SETL ID:MED-I-BANK | 96015492728 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/28 | | 5.94 | MBI DES:SETL ID:MED-I-BANK | 01010836938 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/28 | | 40.00 | MBI DES:SETL ID:MED-I-BANK | 01007797355 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/30 | | 57.28 | MBI DES:SETL ID:MED-I-BANK | 02020883172 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 12,915.62 | 12,915.62 | 10/17 | 11,777.36 | 11,777.36 |
| 10/01 | 12,870.62 | 12,870.62 | 10/18 | 11,457.36 | 11,457.36 |
| 10/02 | 12,232.41 | 12,232.41 | 10/21 | 11,407.36 | 11,407.36 |
| 10/03 | 12,057.73 | 12,057.73 | 10/22 | 11,141.90 | 11,141.90 |
| 10/07 | 12,037.73 | 12,037.73 | 10/23 | 11,116.90 | 11,116.90 |
| 10/08 | 12,192.73 | 12,192.73 | 10/24 | 10,883.50 | 10,883.50 |
| 10/10 | 12,002.23 | 12,002.23 | 10/28 | 10,837.56 | 10,837.56 |
| 10/11 | 11,812.23 | 11,812.23 | 10/30 | 10,780.28 | 10,780.28 |
| 10/15 | 11,837.23 | 11,837.23 | 10/31 | 10,780.28 | 10,780.28 |
| 10/16 | 11,819.23 | 11,819.23 | | | |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Duro Dyne Management A/C
Bank Reconciliation
October 2019
Bank of America x1161

Bank of America Ending Balance **\$ 1,059,384.40**

Outstanding Checks **-**

Adjusted Bank Balance **\$ 1,059,384.40**

General Ledger Ending Balance
Account 60113999 **\$ 1,059,384.40**

Adjusted General Ledger Balance **\$ 1,059,384.40**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number XXXXXXXXXX 1161
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

| | | |
|--|-----------------------------|---------------------------------------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 1,198,519.04 |
| Number of Deposits/Credits | 5 | Amount of Deposits/Credits 501,436.43 |
| Number of Checks | 0 | Amount of Checks .00 |
| Number of Other Debits | 2 | Amount of other Debits 640,571.07 |
| | Statement Ending Balance | 1,059,384.40 |
| | | |
| Number of Enclosures | 0 | |
| | Service Charge | .00 |

Interest Information

| | | | |
|--------------------------------|----------|----------------------------|-----------|
| Amount of Interest Paid | 1,436.43 | Interest Paid Year-to-Date | 21,917.17 |
| Annual Percentage Yield Earned | 1.35% | | |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|---|-------------------|
| 10/03 | 1939380682 | 125,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001446 |
| 10/11 | 1994926811 | 125,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001677 |
| 10/18 | 191819086 | 125,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001427 |
| 10/25 | 1954367726 | 125,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001604 |
| 10/31 | | 1,436.43 | INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$1,262,146.43 | 09840001030 |

Withdrawals and Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|---------------------------------------|-------------------|
| 10/21 | 1906104120 | 496,840.32 | ACCOUNT TRANSFER TRSF TO 001416701142 | 00680001130 |
| 10/22 | 1934578723 | 143,730.75 | ACCOUNT TRANSFER TRSF TO 003359985317 | 00680001581 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Rate | Date | Ledger Balance | Collected Balance | Rate |
|-------|----------------|-------------------|-------|-------|----------------|-------------------|-------|
| 09/30 | 1,198,519.04 | 1,198,519.04 | 1.340 | 10/21 | 1,076,678.72 | 1,076,678.72 | 1.340 |
| 10/03 | 1,323,519.04 | 1,323,519.04 | 1.340 | 10/22 | 932,947.97 | 932,947.97 | 1.340 |
| 10/11 | 1,448,519.04 | 1,448,519.04 | 1.340 | 10/25 | 1,057,947.97 | 1,057,947.97 | 1.340 |
| 10/18 | 1,573,519.04 | 1,573,519.04 | 1.340 | 10/31 | 1,059,384.40 | 1,059,384.40 | 1.340 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

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Duro Dyne National Medical A/C
Bank Reconciliation
October 2019
Bank of America xxx1180

Bank of America Ending Balance \$ **4,204.99**

Outstanding Checks -

Adjusted Bank Balance \$ 4,204.99

General Ledger Ending Balance

Account 60-106-000 \$ **4,204.99**

Adjusted General Ledger Balance \$ 4,204.99

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|----------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 5,122.83 |
| Number of Deposits/Credits 0 | Amount of Deposits/Credits | .00 |
| Number of Checks 2 | Amount of Checks | 50.00 |
| Number of Other Debits 20 | Amount of other Debits | 867.84 |
| | Statement Ending Balance | 4,204.99 |
| Number of Enclosures 0 | Service Charge | .00 |

Withdrawals and Debits

Checks

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|--------|-------------|----------------|--------------|--------|-------------|----------------|
| 222 | 20.00 | 10/22 | 8492352251 | 223 | 30.00 | 10/23 | 5192746798 |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------|---|----------------|
| 10/01 | | 65.58 | MBI DES:SETL ID:MED-I-BANK | 73028931551 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/02 | | 14.80 | MBI DES:SETL ID:MED-I-BANK | 74019461074 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/04 | | 99.36 | MBI DES:SETL ID:MED-I-BANK | 76016058574 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/08 | | 13.64 | MBI DES:SETL ID:MED-I-BANK | 80021222757 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/09 | | 10.00 | DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK | 81017369268 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/11 | | 11.45 | MBI DES:SETL ID:MED-I-BANK | 83019350791 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/15 | | 20.00 | MBI DES:SETL ID:MED-I-BANK | 88016700430 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/15 | | 36.06 | MBI DES:SETL ID:MED-I-BANK | 88021660483 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/16 | | 30.45 | MBI DES:SETL ID:MED-I-BANK | 89002384285 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/17 | | 89.15 | MBI DES:SETL ID:MED-I-BANK | 89013783759 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/18 | | 15.63 | MBI DES:SETL ID:MED-I-BANK | 90012036916 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/21 | | 20.00 | MBI DES:SETL ID:MED-I-BANK | 94011412546 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/21 | | 42.19 | MBI DES:SETL ID:MED-I-BANK | 94015202732 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/24 | | 51.45 | MBI DES:SETL ID:MED-I-BANK | 96015492727 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/25 | | 76.00 | MBI DES:SETL ID:MED-I-BANK | 97020217082 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------|--------------------------------------|----------------|
| 10/28 | | 35.00 | MBI DES:SETL ID:MED-I-BANK | 01010836937 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/28 | | 137.28 | MBI DES:SETL ID:MED-I-BANK | 01007797354 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/29 | | 25.00 | MBI DES:SETL ID:MED-I-BANK | 01022687670 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/30 | | 49.80 | MBI DES:SETL ID:MED-I-BANK | 02020883171 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 10/31 | | 25.00 | MBI DES:SETL ID:MED-I-BANK | 04004218404 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 09/30 | 5,122.83 | 5,122.83 | 10/18 | 4,716.71 | 4,716.71 |
| 10/01 | 5,057.25 | 5,057.25 | 10/21 | 4,654.52 | 4,654.52 |
| 10/02 | 5,042.45 | 5,042.45 | 10/22 | 4,634.52 | 4,634.52 |
| 10/04 | 4,943.09 | 4,943.09 | 10/23 | 4,604.52 | 4,604.52 |
| 10/08 | 4,929.45 | 4,929.45 | 10/24 | 4,553.07 | 4,553.07 |
| 10/09 | 4,919.45 | 4,919.45 | 10/25 | 4,477.07 | 4,477.07 |
| 10/11 | 4,908.00 | 4,908.00 | 10/28 | 4,304.79 | 4,304.79 |
| 10/15 | 4,851.94 | 4,851.94 | 10/29 | 4,279.79 | 4,279.79 |
| 10/16 | 4,821.49 | 4,821.49 | 10/30 | 4,229.99 | 4,229.99 |
| 10/17 | 4,732.34 | 4,732.34 | 10/31 | 4,204.99 | 4,204.99 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

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Duro Dyne National Utility A/C
Bank Reconciliation
October 2019
Bank of America xxx3608

Bank of America Ending Balance **\$ 18,857.23**

Outstanding Checks **-**

Adjusted Bank Balance **\$ 18,857.23**

General Ledger Ending Balance
Account 60101001 **\$ 18,857.23**

Adjusted General Ledger Balance **\$ 18,857.23**

Unreconciled Difference **-**



H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

| | | |
|--|-----------------------------|-----------|
| Statement Period 10/01/2019 - 10/31/2019 | Statement Beginning Balance | 18,832.60 |
| Number of Deposits/Credits 1 | Amount of Deposits/Credits | 24.63 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 0 | Amount of Other Debits | .00 |
| | Statement Ending Balance | 18,857.23 |
| Number of Enclosures 0 | Service Charge | .00 |

Interest Information

| | | |
|--------------------------------------|----------------------------|--------|
| Amount of Interest Paid 24.63 | Interest Paid Year-to-Date | 273.38 |
| Annual Percentage Yield Earned 1.55% | | |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------|--|----------------|
| 10/31 | | 24.63 | INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,832.60 | 09840000925 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Rate | Date | Ledger Balance | Collected Balance | Rate |
|-------|----------------|-------------------|-------|-------|----------------|-------------------|-------|
| 09/30 | 18,832.60 | 18,832.60 | 1.540 | 10/31 | 18,857.23 | 18,857.23 | 1.540 |

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 09/30/2019
This Statement: 10/31/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

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